

**CITY OF MIAMI BEACH
GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE
AGENDA**



To: General Obligation Bond Oversight Committee

Mayor David Dermer, Chairperson
Alex Annunziato
Christina Cuervo
Frank DelVecchio
Sherri Krassner
Joy Malakoff

Scott Needelman
Mitch Novick
Amy Rabin
Michael Rotbart
Deede Jeryl Weithorn
Leonard Wien, Jr.

Date: November 7, 2005

From: Jorge M. Gonzalez, City Manager

Subject: MEETING OF THE GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE, MONDAY,
NOVEMBER 7, 2005 AT 5:30 P.M. IN THE COMMISSION CHAMBERS

A meeting of the General Obligation Bond Oversight Committee has been scheduled for Monday, November 7, 2005, at 5:30 p.m. in the City Commission Chambers, 3rd Floor of Miami Beach City Hall. The Agenda for this meeting is as follows:

1. Attendance

2. Review and Acceptance of Minutes

- a. Review and Acceptance of Minutes from October 10, 2005 meeting
ACTION: Acceptance of minutes
Presented by: Jorge Chartrand
jorgechartrand@miamibeachfl.gov

3. Contingency Report

- Presented by: Jorge Chartrand
jorgechartrand@miamibeachfl.gov

4. Discussion Items

- a. 2006 Meeting Dates
Presented by: Jorge Chartrand
jorgechartrand@miamibeachfl.gov

5. Project Status Report

- a. Update on Fire Station # 2
b. Update on Fire Station # 4
c. Normandy Isle Park and Pool
Presented by: Jorge Chartrand
jorgechartrand@miamibeachfl.gov

6. Informational Items

- a. Updated Calendar of Scheduled Community Meetings
Presented by: Jorge Chartrand
jorgechartrand@miamibeachfl.gov

Call Capital Improvement Projects (CIP) Office at 305-673-7071, or if hearing impaired, call the Florida Relay Service (800) 955-8771 (TTY) to request this publication in accessible format; to request sign language interpreters (five days in advance, if possible); or to request information on access for persons with disabilities.

JMG:RCM:TMC/CRLM:ast
F:\CAPI\\$\all\TTA\G.O. BOND\AGENDA\G.O. BOND AGENDA11072005.doc

ATTENDANCE

GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE
ATTENDANCE SHEET

2005

| COMMITTEE MEMBERS | Representing | 1/4 | 2/1 | 3/7 | 4/4 | 5/2 | 6/6 | 7/1 | 9/12 | 10/10 | 11/7 | 12/5 |
|--------------------------|--|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|-------------|-------------|
| Annunziato, Alex | Community Development Advisory Committee | N/A | N/A | N/A | N/A | X | A | A | X | X | X | |
| Cuervo, Christina | North Beach | N/A | N/A | N/A | N/A | X | X | X | X | X | X | |
| Del Vecchio, Frank | South Beach | X | X | X | X | X | X | X | X | X | X | |
| Demner, David | Mayor & City Commission | X | A | X | X | X | X | X | A | X | | |
| Kozlowski, Steven | Transportation and Parking Committee | A | A | A | X | A | A | X | N/A | N/A | N/A | N/A |
| Krassner, Sherri | Middle Beach | A | X | A | X | X | X | A | X | X | X | |
| Lejeune, Jean-François | Planning Board | X | X | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Malkoff, Joy | Planning Board | N/A | N/A | N/A | N/A | X | X | X | A | X | | |
| Needelman, Scott | South Beach | X | X | X | X | X | X | X | X | X | X | |
| Novick, Mitch | Historic Preservation Board | X | X | X | X | X | X | X | X | X | X | |
| Rabin, Amy | Middle Beach | X | X | X | X | X | A | X | X | X | | |
| Rotbart, Michael | North Beach | X | X | X | X | X | X | X | X | X | | |
| Sanchez, Roberto | North Beach | X | X | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Weithorn, Deedee Jery | Budget Advisory Committee | A | X | X | X | X | X | A | X | X | | |
| Wien, Jr., Leonard | Chamber of Commerce | X | A | X | A | X | A | A | X | X | X | |

X = PRESENT A = ABSENT

MINUTES

**OCTOBER 10, 2005
GENERAL
OBLIGATION BOND
OVERSIGHT
COMMITTEE
MEETING**

**GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE
MEETING MINUTES
October 10, 2005**

- 1. Attendance – See Attendance Sheet attachment.**
- 2. Review and Acceptance of September 12, 2005 meeting minutes.**

ACTION: Mr. Frank DelVecchio motioned to approve the minutes. The motion was seconded by Mr. Alex Annunziato. The motion passed.

- 3. Contingency Report**

Mr. Jorge Chartrand, Acting Director of the Capital Improvement Projects (CIP) Office, informed the Committee that no new change orders or Additional Services were approved since the last report.

- 4. Discussion Items**

- (A) Renewal and Replacement Evaluation Interim Report**

A discussion was held regarding the Renewal and Replacement Evaluation Interim Report. Ms. Deede Weithorn reminded the Committee that the fund had been established in the prior fiscal year, and that a series of projects were identified to use the funding. A report provided by Public Works was summarized and discussed. She also stated the importance of maintaining the City's infrastructure as a means to preserving GO Bond dollars and possibly eliminate future GO Bond needs.

- 5. Recommendation to the City Commission**

- (A) South Pointe Park A/E Agreement Amendment**

Mr. Chartrand presented an item to the Committee regarding the South Pointe Park A/E Agreement Amendment. Originally the Agreement between the City and Hargreaves was for Hargreaves to complete only the planning portion of the park. This amendment is for Hargreaves to provide both the design and construction management services for the amount of \$1,322,373.

Mr. DelVecchio asked if management consultant services were required. The Administration stated that the Capital Improvement Projects Office would provide all management services. Mr. DelVecchio asked if The Related Group had to also accept this consultant. The Administration stated that it was not necessary and that both Hargreaves and Related Group would be working together.

Mr. DelVecchio asked if there were any changes to the Basis of Design Report (BODR). The Administration stated that there were no changes.

Mr. DelVecchio asked if the meeting of the Design Review Board had been rescheduled wherein the design of the park would be discussed. The Administration stated that it was rescheduled for October 18, 2005.

Mr. DelVecchio asked about the restoration of the pier in design. He wanted to know if this component of the project would be included. The Administration stated that this would be dealt with separately. Public Works will handle the scope and coordinate with Hargreaves.

Ms. Joy Malakoff asked what cost components made up the \$14 million in the budget. Ms. Kristin McKew, Capital Projects Administrator of the Capital Improvement Projects Office, stated that the \$14 million was for all project costs, including construction, contingency, Art in Public Places and the CIP Office fee.

A discussion was held regarding the pier and possible issues related to design, permitting and construction.

6. Project Status Report

(A) Fire Station No. 2

Mr. Chartrand stated that the construction of Fire Station No. 2 is moving forward. Another portion of the roof and the 3rd floor are being built. Electrical and plumbing services are also being added.

(B) Fire Station No. 4

Mr. Chartrand informed the Committee that the construction of Fire Station No. 4 was moving forward. The roof had been constructed and interior installation were in progress.

(C) Normandy Isle Park and Pool

Mr. Chartrand informed the Committee that the park portion of the project was going well. It is within schedule; however, there were some delays due to the rain. The pool portion has some corrective demolition and installations left from the previous contractor that are underway. Documents are being reprocessed through the Building Department. The anticipated completion date is Summer 2006.

Mr. DelVecchio asked when in summer 2006 would the pool portion be completed. Mr. Chartrand stated between May and September. Mr. DelVecchio asked if an estimated completion date could be pinpointed. Mr. Chartrand stated that a completion date could be more accurately pinpointed once the Building Department issues are resolved.

Mr. Frank DelVecchio asked the following questions concerning the Fire Station No. 2, Fire Station No. 4 and Normandy Isle Park and Pool projects. 1.) Does each of the projects have a construction completion date in the contract? 2.) What is the triggering date in which a contractor could be held liable for a delay? 3.) What are the consequences of a delay for the contractor?

Mr. Chartrand stated that a weather delay is not in question. Contracted completion dates will be provided at the next meeting.

7. Informational Items

A) Updated Calendar of Scheduled Community Meetings

The updated Calendar of Scheduled Community Meetings was presented, but not reviewed during the meeting.

Ms. Weithorn asked about the new format of the agenda. Mr. Chartrand stated that the format was being revised and would be presented at an upcoming meeting.

The Meeting adjourned at approximately 6:20 p.m.

JMG/RCM/TH/GH/KLM/ast
F:\CAPI\\$all\TIA\G.O. BOND\MEETING MINUTES\MIN11072005-FINAL.doc

CONTINGENCY REPORT

ITEM 3



CAPITAL IMPROVEMENT PROJECTS OFFICE

MEMORANDUM

TO: General Obligation Bond Oversight Committee

DATE: November 7, 2005

SUBJECT: Contingency Report

Pursuant to the discussion at the July 11, 2005 General Obligation (GO) Bond Oversight Committee (Committee) meeting, the Administration will be reporting on items approved for funding from Contingency funds for those projects in construction during the month previous to the Committee meeting.

Please note that no Change Orders or Additional Service requests for GO Bond projects in construction were approved in October 2005.

JMG/TH/JRH/km
F:\CAPI\\$all\KRISTIN\GOBOC\11-07-05 Revised Contingency Report.doc

DISCUSSION ITEMS

A. 2006 MEETING DATES



MIAMIBEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

MEMORANDUM

TO: General Obligation Bond Oversight Committee

DATE: November 7, 2005

SUBJECT: 2006 General Obligation Bond Oversight Committee Meeting Dates

Please find below a list of the meeting dates for the General Obligation Bond Oversight Committee in 2006. Most of the dates are the first Tuesday of the month, but exceptions are noted with an asterisk (*).

- * January 9, 2006 – 2nd Tuesday due to New Year's Day (observed)
- February 6, 2006
- March 6, 2006
- April 3, 2006
- May 1, 2006
- June 5, 2006
- * July 10, 2006 – 2nd Tuesday due to Independence Day long weekend
- * August – No meeting
- September 11, 2006
- * October 9, 2006 – 2nd Tuesday due to Yom Kippur
- November 6, 2006
- December 4, 2006

As usual, the meeting time will be 5:30 p.m., and all meetings are scheduled to take place in the City Commission Chambers.


GOB/Kim

F:\CAPI\\$all\KRISTIN\GOBOC\Meeting Dates - GOBOC - CY 06.doc

PROJECT STATUS REPORT

ITEM 5

**GO Bond Oversight Committee
Project Status Report
Table of Contents**

| Project | Page # |
|---|---------------|
| 10th Street Auditorium & Beach Patrol Headquarters | 53 |
| 40th Street Streetscape, Bayshore Phase V | 27 |
| ADA Beach Access | 36 |
| ADA City-Wide Renovations | 37 |
| Allison Park | 43 |
| Alton Road Corridor Enhancements | 19 |
| Altos del Mar Park | 44 |
| Bayshore Neighborhood Improvements, Phases I, II, & III (east of Golf Course, Flamingo Dr & Lower N Bay Rd) | 25 |
| Beach Front Restrooms | 22 |
| Beach Planting | 38 |
| Belle Isle Park | 56 |
| Biscayne Point Neighborhood Improvements | 14 |
| Collins Park | 51 |
| Fairway Park | 47 |
| Fire Station No. 2 | 59 |
| Fire Station No. 4 | 58 |
| Flamingo Neighborhood Improvements | 30 |
| Flamingo Park | 52 |
| Indian Creek Greenway | 23 |
| La Gorce Neighborhood Improvements | 20 |
| Lake Pancoast Streetscape, Bayshore Phase IV | 26 |
| Lummus Park | 54 |
| Muss Park | 49 |
| Nautilus Neighborhood Improvements | 24 |
| Normandy Drive/71st Street Corridor Enhancements | 18 |
| Normandy Isle & Normandy Sud Neighborhood Improvements | 17 |
| Normandy Isle Park and Pool | 48 |
| Normandy Shores Golf Course Club House and Community Center | 46 |
| Normandy Shores Neighborhood Improvements | 16 |
| North Beach Recreational Corridor-Phase I | 42 |
| North Shore Neighborhood Improvements | 15 |
| North Shore Open Space Park & Nature Center | 41 |
| North Shore Park & Youth Center | 45 |
| Ocean Front Neighborhood Imprvments-Street Ends from 23rd - 44th Streets | 21 |
| Parks Maintenance Facility | 60 |
| Property Management Yard | 62 |

**GO Bond Oversight Committee
Project Status Report
Table of Contents**

| Project | Page # |
|---|---------------|
| Public Works Facility | 61 |
| Roof Assessment Plan | 39 |
| Scott Rakow Youth Center | 50 |
| Shoreline and Seawall Rehabilitation Program | 40 |
| South Pointe Park | 57 |
| South Shore Community Center | 55 |
| Star, Palm, and Hibiscus Islands Enhancements | 34 |
| Sunset Islands Enhancement, Bayshore Phase VI | 28 |
| Sunset Islands III & IV Beautification | 29 |
| <i>The Garden Center</i> Botanical Garden | 63 |
| Venetian Causeway Master Plan Phase I, Venetian Islands | 32 |
| Venetian Causeway Master Plan Phase II, Venetian Causeway | 33 |
| Washington Avenue & Third Street Public Plaza | 35 |
| West Avenue Neighborhood Improvements | 31 |

Biscayne Point Neighborhood Improvements

Neighborhood: Biscayne Point
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.). Streetscape integrated with waterline replacements. Unfunded drainage improvements per the Stormwater Master Plan, Basin 142. Wells Alternative (approx. \$1.2-million for wells alternative). Other funding from Series 2000 Water & Sewer Bond.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|----------------|
| Program Management Costs | \$ 185,170 | 4.22% |
| Construction Management Costs | \$ 5,466 | 0.12% |
| Architecture & Engineering Costs | \$ 326,213 | 7.44% |
| Construction Allocation | \$ 3,865,972 | 88.20% |
| Construction Budget (allocation less contingency) | \$ 3,479,375 | |
| Construction Contingency | \$ 386,597 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Signage Plan | \$ 500 | 0.01% |
| Total | \$ 4,383,321 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2007 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 10-Apr-02 | Prior allocation of \$500 for signage plan. Recommendation to appropriate funds and award A/E Agreement to Corradino approved by GOBOC on 4/10/02, with award by Commission on 4/8/02, with award by Commission on 4/15/03. Negotiations with Corradino for the design and construction administration services were not successful. The City terminated the Agreement with Corradino and, on 10/13/04, Commission authorized to issue an RFQ for procurement of the design and construction administration services on the project. The RFQ was issued on 10/25/04. A Selection Committee was formed and short listed and ranked the applicants. On 3/16/05, the Commission authorized negotiations with EAC. EAC and City reached Agreement. GO Bond Committee recommended approval of Agreement on 7/11/05, and Commission approved on 7/26/05. While the documents are signed an interim Notice to Proceed was issued on 8/2/05. |
| A/E Notice to Proceed | 10-Jun-02 | |
| Basis of Design Report | 15-Oct-03 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

North Shore Neighborhood Improvements

Neighborhood: North Shore & Park View Island
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Description:

Area-wide street improvement may include: street resurfacing, swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond.

| Estimated Cost Information | | |
|---|---------------------|----------------|
| | Estimated Budget | % |
| Program Management Costs | \$ 551,466 | 7.10% |
| Construction Management Costs | \$ 61,196 | 0.79% |
| Architecture & Engineering Costs | \$ 551,592 | 7.11% |
| Construction Allocation | \$ 6,563,375 | 84.55% |
| Construction Budget (allocation less contingency) | \$ 5,907,038 | |
| Construction Contingency | \$ 656,338 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Signage Plan | \$ 34,750 | 0.45% |
| Total | \$ 7,762,379 | 100.00% |

Project Timeline

| Milestones | Date | Project Status | |
|-----------------------------------|-----------|----------------|---|
| | | Planning | Construction |
| A/E Selection Commission Approval | 16-May-01 | | Prior allocation of \$34,750 for Trash Receptacles and Signage Plan. A/E contract and scope of services was negotiated with Corradino Group. Commission awarded A/E contract on 10/17/01. Commission approved an item at its 5/8/02 meeting to authorize surveys and traffic counts, and appropriated \$13,125 for said services. The revised BODR and Amendment #1 was approved by the GOBOC on 7/7/03 and by Commission on 7/30/03. Because negotiations with Corradino were not successful, City terminated Agreement with Corradino. On 9/8/04, the Commission authorized the City to issue an RFQ for procurement of the design and construction administration services on the Project. The RFQ was issued on 01/25/05. A Selection Committee met and short listed applicants, heard presentations and ranked the applicants. On 2/23/05, the Commission authorized the City to negotiate with Calvin, Giordano & Associates, Inc., the highest ranked firm. Calvin and City reached Agreement. GO Bond Committee recommended approval of Agreement on 7/11/05, and Commission approved on 7/26/05. Documents are executed and Notice to Proceed was issued on 8/16/05. |
| A/E Notice to Proceed | 15-Jan-02 | | |
| Basis of Design Report | 30-Jul-03 | | |
| Construction Documents Complete | | | |
| Construction Notice to Proceed | | | |
| Construction Complete / Close Out | | | |

Normandy Shores Neighborhood Improvements

| | | | |
|-------------------------|--|---------------------------------|----------------|
| Neighborhood: | Normandy Shores | Project Management: | Hazen & Sawyer |
| District: | North Beach | Architects / Engineers: | CH2M Hill |
| Bond Program(s): | G.O. Bond - Neighborhoods; Water & Sewer; Stormwater | Construction Contractor: | |

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes both the single family home area (approx. 17,600 l.f.) and the multifamily area on the east side (approx. 1,400 l.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

| Estimated Cost Information | | Estimated Budget | % | Potential Funding Sources | Estimated Amounts | % |
|---|--|-------------------------|----------|----------------------------------|--------------------------|----------------|
| Program Management Costs | | \$ 690,659 | 7.27% | G.O. Bond - Neighborhoods | \$ 3,400,000 | 35.81% |
| Construction Management Costs | | \$ 110,683 | 1.17% | Stormwater Bond | \$ 3,711,391 | 39.09% |
| Architecture & Engineering Costs | | \$ 620,800 | 6.54% | Stormwater Bond (PM) | \$ 323,455 | 3.41% |
| Construction Allocation | | \$ 8,072,033 | 85.01% | Stormwater Bond (CM) | \$ 63,916 | 0.67% |
| Construction Budget (allocation less contingency) | | \$ 7,264,830 | | Water and Sewer Bond 2000 | \$ 1,711,304 | 18.02% |
| Construction Contingency | | \$ 807,203 | | Water and Sewer Bond (PM) | \$ 238,342 | 2.51% |
| Equipment | | \$ - | 0.00% | Water and Sewer Bond (CM) | \$ 46,767 | 0.49% |
| Art in Public Places | | \$ - | 0.00% | | | |
| Land Acquisition | | \$ - | 0.00% | | | |
| Other: Signage Plan | | \$ 1,000 | 0.01% | | | |
| Total | | \$ 9,495,175 | | Total | \$ 9,495,175 | 100.00% |

Project Timeline

| | Planning | Design | Construction | Projected Completion Date: |
|-----------------------------------|-----------|--------|--------------|---|
| Milestones | | | | Project Status |
| A/E Selection Commission Approval | 16-May-01 | | | Planning phase kick-off meeting held on 07/24/01. CDW No. 1 was held 11/29/01. CDW No. 2 was held 3/5/02, where revised plans were endorsed by the neighborhood residents. HOA requested further modifications, which will be added alternates in the bid documents. BODR approved by GOBOC on 10/7/02, pending satisfaction of residents concerns regarding unit pricing issues. Residents expressed satisfaction. Commission approved BODR on 10/23/02. Design Phase kickoff meeting held 11/14/02. Ongoing meetings are being held to coordinate planned project stormwater improvements with improvements proposed for adjacent Normandy Shores Golf Course. 30% Design drawings submitted by consultant on 4/10/03, and review by City was completed 7/7/03. 60% design drawings submitted and reviewed by City. Consultant currently working on 90% documents. The second CDRM held 6/4/05. |
| A/E Notice to Proceed | 24-Jul-01 | | | |
| Basis of Design Report | 23-Oct-02 | | | |
| Construction Documents Complete | | | | |
| Construction Notice to Proceed | | | | |
| Construction Complete / Close Out | | | | |

Normandy Isle & Normandy Sud Neighborhood Improvements

Neighborhood: Normandy Isle, Normandy Sud

District: North Beach

Bond Program(s): GO Bond - Neighborhoods

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes Normandy Sud (approx. 10,100 l.f.), the single-family home areas (approx. 9,500 l.f. City ROW), and the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per appropriation by Res. for \$323,643, but never done, so kept within neighborhood.

| Estimated Cost Information | Estimated Budget | % |
|--|------------------|--------|
| Program Management Costs | \$ 759,549 | 8.26% |
| Construction Management Costs | \$ 100,160 | 1.09% |
| Architecture & Engineering Costs | \$ 666,280 | 7.24% |
| Construction Allocation | \$ 7,656,009 | 83.25% |
| Construction Budget (allocation less contingency) | \$ 6,890,408 | |
| Construction Contingency | \$ 765,601 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Counts, Signage Plan | \$ 14,468 | 0.16% |
| Total | \$ 9,196,466 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 4,470,925 | 46.87% |
| HUD Section 108 Loan | \$ 1,000,000 | 10.48% |
| Stormwater Bond (PM) | \$ 48,176 | 0.51% |
| Stormwater Bond (CM) | \$ 9,520 | 0.10% |
| Stormwater Bond | \$ 295,283 | 3.10% |
| Water and Sewer Bond (PM) | \$ 461,933 | 4.84% |
| Water and Sewer Bond (CM) | \$ 90,640 | 0.95% |
| Water and Sewer Bond 2000 | \$ 3,162,196 | 33.15% |
| Total | \$ 9,538,673 | 103.72% |

Project Timeline

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 08-Jul-01 | Prior allocation of \$14,468 for Trash Receptacles, Traffic Counts, and Signage Plan. CDW # 1 held 11/15/01. CDW # 2 held 1/24/02. On 2/4/02, GOBOC recommended approval of \$10,857.25 for completion of a Traffic Impact Study for the closing of Rue Bordeaux and Rue Notre Dame, and Commission approved on 2/20/02. |
| A/E Notice to Proceed | 21-Aug-01 | BODR approved by GOBOC on 5/13/02 and Commission on 6/19/02, after amending it to include sidewalks throughout the neighborhood. On 9/10/03, Commission amended A/E agreement to include additional services for relocating water main service locations. Meetings were held 6/22/04 and 6/23/04 with affected residents to complete the sidewalk development. A/E additional fees to complete design of the reallocation study were considered by GOBOC on 11/02/04 and approved by City Commission on 11/10/04. The second CDRM held on 6/21/05. Consultant submitted 90% design documents on 8/15/05. The City Departments are performing a cursory review. |
| Basis of Design Report | 19-Jun-02 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Normandy Drive / 71st Street Corridor

Neighborhood: Normandy Isle
District: North Beach
Bond Program(s): G.O. Bond - Neighborhoods

Description:

To provide increased landscaping and pedestrian amenities along Normandy Dr. & 71st Street, and continue existing streetscape west from Rue Notre Dame to the City Limit. This is Municipal Mobility Plan Project #6. This project has been coordinated with FDOT Dist. 6 Planning Office. FDOT is currently performing a Livable Communities planning study on 79th Street in Miami, for which the limits of the study have been extended to include Normandy Drive / 71st Street. After the planning study, PD&E will be needed to determine improvements, costs, schedule, and funding. Expect construction after 71st Street resurfacing in the North Shore Neighborhood. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 8,505 | 2.90% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 283,495 | 96.76% |
| Construction Budget (allocation less contingency) | \$ 255,146 | |
| Construction Contingency | \$ 28,350 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Signage Plan | \$ 1,000 | 0.34% |
| Total | \$ 293,000 | |

Project Timeline

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 01-Nov-01 | Prior allocation of \$1,000 for Signage Plan. Renaissance Planning Group hired by FDOT to conduct corridor study to identify and evaluate options for enhancements. Work began 06/01/01 for the portion of the study area east of Indian Creek. FDOT held Kickoff meeting for entire study area on 11/1/01. The first FDOT community meeting was held 1/31/02 to receive community input on issues. The second of three planned community meetings held 4/18/02. Final Community Meetings held 9/18/02 and 9/19/02. Community input favors "hybrid" alternative, that maintains existing cross section with enhancements east of Indian Creek and reduces from 3 lanes to 2 lanes in each direction on Normandy Island. A report was prepared for review by Miami Beach, North Bay Village, and FDOT. Presentation of the project alternatives and recommendations was made at City Commission meeting on 5/21/03. Final report received from consultant on 7/22/03. Next step is for FDOT to schedule a PD&E study. |
| Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 293,000 | 100.00% |

Projected Completion Date:

Construction

Alton Road Corridor Enhancements

Neighborhood: La Gorce, Nautilus and Bayshore

District: Middle Beach

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Operational improvements to mitigate traffic impacts along Alton Road from 63rd to Michigan Avenue (approx. 18,500 l.f.) with traffic calming improvements that may include: landscaping and irrigation, lighting improvements, pavement restoration/improvements, curb & gutter improvements, roadway markings, signage, signal improvements, bicycle facilities, and/or traffic calming structures. This is Municipal Mobility Plan Projects #14 & #24. The Alton Road Traffic Calming Study (\$15,000) is included in FY 2000. After the planning study, PD&E will be needed to determine costs, schedule, and funding or improvements or design may be incorporated with FDOT resurfacing engineering work. Expect to be coordinated with resurfacing project. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated. Project funding is shown with FDOT resurfacing.

Estimated Cost Information

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 819,000 | 21.53% |
| FDOT | \$ 2,985,163 | 78.47% |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 3,804,163 | 100.00% |

Project Timeline

| Milestones | Date | Planning | Design | Construction | Projected Completion Date: |
|-----------------------------------|------|----------|--------|--------------|----------------------------|
| A/E Selection Commission Approval | | | | | 2005 |
| A/E Notice to Proceed | | | | | |
| Basis of Design Report | | | | | |
| Construction Documents Complete | | | | | |
| Construction Notice to Proceed | | | | | |
| Construction Complete / Close Out | | | | | |

| Project Status | |
|--|--|
| FDOT Project: FDOT funds dedicated exclusively for roadway/hardscape portion, which will be implemented and funded by FDOT. FDOT approved pedestrian crossings at signalized intersections, neckdowns at recommended locations, and semi-diverter at Alton Rd. and N. Bay Rd. (FDOT project); intersection consolidation at 63rd/Allison Island (to be implemented by Aqua Developer); and gateways, landscaping and lighting (to be implemented and paid for by City). Due to stormwater issues raised by City, FDOT's completion of final design for its portion of the improvements was delayed from 10/02 to 2/03. Construction from Michigan to 63rd started in June 2004 and was completed in March 2005. City Project: On 10/1/01 Commission appropriated \$35,000 for landscape construction drawings, which are now complete, and \$137,957 from GO Bond funds as match to a potential Highway Beautification Grant, applied for by the City in 2003. Due to State of Florida's budget shortfall, the HBG Program was not funded in 2003 and no grant awards were made. City's Grant Division presently searching for alternative funding. A \$15,000 traffic calming study/proposal has also been completed. | |

La Gorce Neighborhood Improvements

| | |
|-------------------------|---------------------------------------|
| Neighborhood: | La Gorce |
| District: | Middle Beach |
| Bond Program(s): | G.O. Bond - Neighborhoods; Stormwater |

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is North Bay Road and Pine Tree/La Gorce Sidestreets (approx. 16,000 l.f. City ROW). Phase II scope is the Lakeview area (approx. 10,100 l.f.). Integrated with drainage improvements to Basins 103, and 117 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond. Additional funding to be sought to increase level of improvements, consistent with the Middle Beach Improvements Plan Phase III. Current budgets per available funding.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 119,105 | 7.38% |
| Construction Management Costs | \$ 22,037 | 1.37% |
| Architecture & Engineering Costs | \$ 185,291 | 11.49% |
| Construction Allocation | \$ 1,286,761 | 79.76% |
| Construction Budget (allocation less contingency) | \$ 1,158,085 | |
| Construction Contingency | \$ 128,676 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,613,194 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | 2005 |
|----------|--------|--------------|----------------------------|------|
| | | | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 200,000 | 12.40% |
| Stormwater Bond | \$ 1,279,634 | 79.32% |
| Stormwater Bond (CM) | \$ 22,037 | 1.37% |
| Stormwater Bond (PM) | \$ 111,523 | 6.91% |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 1,613,194 | 100.00% |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | Awarded |
| A/E Notice to Proceed | 24-Sep-01 |
| Basis of Design Report | 11-Dec-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Draft BODR reviewed by staff, and presented to GOBOC on 9/9/02. All recommendations except for the area north of 63rd Street (La Gorce park area) were recommended for approval by Commission. A Community Meeting was held on 9/24/02 to discuss issues where no consensus was achieved regarding the traffic issues at the La Gorce Park Neighborhood. A decision to not close streets was made. After further review, community meeting was held on 11/22/02 where consensus was reached. On 12/2/02 GOBOC recommended Commission approve La Gorce Park area improvements. On 12/11/02, Commission approved BODR. On 01/08/02, Commission approved Amendment to add Design Phase Services to A/E Agreement. On 09/14/04, 60% CDRM was held with the Community. Certain traffic issues were identified at meeting and solutions have been identified by design team. In April 2005 final consensus was reached on traffic issues, and the Community expressed concerns with the landscape plan. CIP staff and consultant are finalizing a revised landscape plan. A Community meeting will be held to achieve final consensus on the landscaping design. |

Ocean Front Neighborhood Improvements - Street Ends from 23rd to 44th Streets

| | | | |
|-------------------------|--|---------------------------------|----------------|
| Neighborhood: | Ocean Front | Project Management: | Hazen & Sawyer |
| District: | Middle Beach | Architects / Engineers: | EDAW |
| Bond Program(s): | G.O. Bond - Neighborhoods; Water and Sewer | Construction Contractor: | |

Description:

Improvements to improve pedestrian comfort and enjoyment for beach access at street ends from 25th Street to 43rd Street (approx. 12,200 l.f.). Eighteen street ends are included at approximately \$200,000 each for pedestrian facilities, streetscape restorations, lighting, and signage, with additional amount for restrooms. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; pedestrian amenities and restrooms at select locations at the beach ends; enhanced pedestrian access to Indian Creek Waterway. Coordinated with Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street, and with the City-wide beach restrooms renovations (\$175,000).

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 154,888 | 2.92% |
| Construction Management Costs | \$ 27,986 | 0.53% |
| Architecture & Engineering Costs | \$ 359,029 | 6.76% |
| Construction Allocation | \$ 4,555,792 | 85.76% |
| Construction Budget (allocation less contingency) | \$ 4,100,213 | |
| Construction Contingency | \$ 455,579 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Signage Plan, Beachfront Restroom Renovations | \$ 214,500 | 4.04% |
| Total | \$ 5,312,195 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2005 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 16-May-01 | A/E Contract approved by Commission 5/16/01. CDW No. 1 held 11/13/01. CDW No. 2 was held 1/17/02. Consultant began work on survey of underground utilities. |
| A/E Notice to Proceed | 13-Jul-01 | BODR approved by GOBOC on 5/13/02. HPB discussed draft BODR as a progress report on 5/14/02. City Commission approved BODR on 5/29/02. Application was presented at the 5/11/04 Historic Preservation Board Meeting. The HPB raised concerns with landscape design. City met with HPB staff and resolved concerns. Community Design Review Meeting held on 5/12/04. In February 2005, consultant submitted 90% design documents. A meeting with FDOT was held on June 24, 2005 to coordinate the City project with FDOT's Indian Creek Drive project. A 90% Community Design Review Meeting was held on June 28, 2005. Consultant has submitted 100% design documents which are currently under Departmental review. |
| Basis of Design Report | 29-May-02 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 4,300,000 | 80.95% |
| Water and Sewer Bond 2000 | \$ 984,209 | 18.53% |
| Water and Sewer Bond (CM) | \$ 27,986 | 0.53% |
| Total | \$ 5,312,195 | 100.00% |

Beach Front Restrooms

| | |
|-------------------------|--|
| Neighborhood: | North Shore, Ocean Front, City Center |
| District: | North Beach, Middle Beach, South Beach |
| Bond Program(s): | G.O. Bond - Neighborhoods |

Description:

Six beach front restroom and concession facilities are in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be securable. They are located at 21st Street (Collins Park), 29th Street, 46th Street, (Indian Beach Park), 53rd Street (Beach View Park), 6th Street (Allison Park), and 72nd Street (North Shore Park). Renovation is not cost-effective; therefore the restrooms will be replaced. Replacements will be attractive modular units that are standardized in design, user-friendly, low maintenance, resistant to vandalism, and fully securable. Replacements will include concession facilities. Funding for the five facilities that are in City parks are funded with \$750,000 through the Miami-Dade County Safe Neighborhood Parks Bond Program (SNPB). The 28th Street Restroom is not in a City park. Funding for this restroom was anticipated and included as part of the Ocean Front Neighborhood GO Bond allocation which specifically provides for the use of part of the \$4,300,000 neighborhood funding for renovating the City's beach front restrooms within that project's limits (25th Street to 43rd Street).

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 27,750 | 3.00% |
| Architecture & Engineering Costs | \$ 150,340 | 16.25% |
| Construction Allocation | \$ 735,707 | 79.54% |
| Construction Budget (allocation less contingency) | \$ 662,136 | |
| Construction Contingency | \$ 73,571 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 11,203 | 1.21% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 925,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|-------------------|--------|
| G.O. Bond - Neighborhoods | \$ 175,000 | 18.92% |
| Safe Neighborhood Parks Bond | \$ 750,000 | 81.08% |

Project Timeline

| Milestone | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 18-Apr-01 | Conceptual design of bathrooms is complete. Demolition of existing facilities at 21st, 29th and 64th Street completed on 11/9/01. A design-build contract awarded by Commission to Tran Construction. |
| A/E Notice to Proceed | 23-Apr-01 | The Administration will examine the possibility of placing a restroom at the parking lot near 34th/35th Streets. Commission approved the construction of the restrooms with concessions on 21st and 46th street, and the construction of restroom only on 64th Street, and the possibility of constructing a restroom with concession on 35th Street if funding becomes available. |
| Basis of Design Report | | 90% Construction Documents complete by the end of February 2005. HPB application for the 21st and 64th Streets restrooms has been approved. Permit is being processed for the 21st Street Restroom. Demolition of the restroom at 64th Street has been completed. Construction of the 46th Street Restroom will start as soon as DEP releases the permit. Permitting for the restroom on 64th is complete, construction will begin soon. |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Projected Completion Date: 2005

Indian Creek Greenway

Neighborhood: Ocean Front
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Description:

Streetscape along the west side of Collins and Indian Creek Drive, including landscape, street furniture, irrigation, lighting to create a linear pedestrian park and bikeway along Indian Creek from 23rd St & Lake潘coast to 54th Street. Connects Collins Canal Bikeway and North Shore Beachwalk, and constitutes Municipal Mobility Plan Projects #15 & #44. GO Bond allocation is partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Construction cost estimate of \$4,300,000 (+ inflation factor) was used in 1999 CIP.

| Estimated Cost Information | | |
|---|----------------------|--------|
| | Estimated Budget | % |
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 308,182 | 2.73% |
| Architecture & Engineering Costs | \$ 719,091 | 6.36% |
| Construction Allocation | \$ 10,272,727 | 90.91% |
| Construction Budget (allocation less contingency) | \$ 9,245,454 | |
| Construction Contingency | \$ 1,027,273 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 11,300,000 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|--------------|
| G.O. Bond - Neighborhoods | \$ 300,000 | 100.00% |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 300,000 | 2.65% |

Project Timeline

| Milestones | Date | Project Status |
|-----------------------------------|------|--|
| A/E Selection Commission Approval | | The Indian Creek Greenway Concept Plan was approved on April 2001. City ownership of properties is required to move forward with plan. EDAW submitted a proposal to perform a pilot project to design a section of the greenway from approx. 24 Street to 29 Street. City staff negotiated a fee of \$1,39,730.54 with EDAW. On 6/7/04, GOBOC recommended award of the amendment to EDAW's contract. On 7/7/04 the City Commission awarded the amendment to EDAW. Partial NTP issued in 08/04. Full NTP was issued on 10/15/04. Pilot project completion date is 09/01/05. Project kickoff meeting and site walkthrough were completed on 11/23/04. Consultant is currently working on the final base map of the study area. |
| A/E Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Nautlius Neighborhood Improvements

| | |
|-------------------------|--|
| Neighborhood: | Nautlius |
| District: | Middle Beach |
| Bond Program(s): | G.O. Bond - Neighborhoods; Stormwater; Water & Sewer |

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautlius West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions are for 42nd Street Streetscape and the sidewalk on Pine Tree Drive from 46th to 47th Street. The sidewalk is not shown as a separate project since its construction is a part of the streetscape work, and it is only that it is being performed outside of A/E and project management programs that differentiates it.

| Estimated Cost Information | Estimated Budget | % |
|---|----------------------|--------|
| Program Management Costs | \$ 829,235 | 7.26% |
| Construction Management Costs | \$ 118,078 | 1.03% |
| Architecture & Engineering Costs | \$ 744,071 | 6.51% |
| Construction Allocation | \$ 9,438,685 | 82.60% |
| Construction Budget (allocation less contingency) | \$ 8,494,817 | |
| Construction Contingency | \$ 943,869 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan, 42nd St. Streetscape, Pine Tree & 46/47 Sidewalk | \$ 296,500 | 2.59% |
| Total | \$ 11,426,569 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2008 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 16-May-01 | Prior allocation of \$296,500 for Trash Receptacles, Traffic Studies, Signage Plan, 42nd Street Streetscape, Pine Tree and 46/47 Sidewalk. A/E Contract approved 5/8/01. Amendment to incorporate Orchard Park area was approved on 12/19/01 for \$51,523. GOBOC approved BODR on 10/7/02, and the Commission adopted the BODR on 10/23/02. 30% Design Documents received and reviewed by City staff in June 2003. Certain difficulties in the drainage design of the project, requiring securing of two easements from Miami Heart Institute, and design of stormwater pump station system in low-lying area of the neighborhood have required additional time to resolve, prior to attaining 60% design documents. On June 23, 2005 the consultant delivered a partial 60% design document submittal with a revised stormwater system. City staff is currently reviewing the submittal. A 60% Community Design Review Meeting will be scheduled. |
| A/E Notice to Proceed | 06-Sep-01 | |
| Basis of Design Report | 23-Oct-02 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Bayshore Neighborhood Improvements - Phases I, II & III (east of Golf Course, Lower North Bay Road, Flamingo Drive)

Neighborhood: Bayshore

Project Management: Hazen & Sawyer

District: Middle Beach

Architects / Engineers: CH2M Hill

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.

| Estimated Cost Information | Budget | % |
|---|----------------------|--------|
| Program Management Costs | \$ 1,089,222 | 8.81% |
| Construction Management Costs | \$ 189,445 | 1.53% |
| Architecture & Engineering Costs | \$ 833,104 | 6.74% |
| Construction Allocation | \$ 10,141,196 | 82.05% |
| Construction Budget (allocation less contingency) | \$ 9,127,076 | |
| Construction Contingency | \$ 1,014,120 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan, Chase Avenue Streetscape | \$ 106,875 | 0.86% |
| Total | \$ 12,359,842 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | 2006 |
|----------|--------|--------------|----------------------------|------|
| | | | Project Status | |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|---|
| A/E Selection Commission Approval | 16-May-01 | Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. On 12/1/03, GOBOC recommended Commission approve fee for the construction documents, bidding and construction administration services phases. Commission approved fee on 12/10/03. Consultant has submitted partial surveys and partial 30% Design submittals. CIP has met with community and achieved consensus on traffic calming elements for the lower North Bay Road corridor. |
| A/E Notice to Proceed | 31-Jul-01 | |
| Basis of Design Report | 09-Apr-03 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Lake Pancoast Streetscape - Bayshore Phase IV

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Description:

This project is Phase IV Scope of Bayshore Neighborhood Improvements (approx. 3,800 lf.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the Flamingo water main rehabilitation, for which the Series 2000 Water & Sewer Bond funding is listed under Bayshore Phase III.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ 34,073 | 3.79% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 67,406 | 7.49% |
| Construction Allocation | \$ 794,896 | 88.32% |
| Construction Budget (allocation less contingency) | \$ 715,406 | |
| Construction Contingency | \$ 79,490 | |
| Equipment | \$ - | 0.00% |
| Art In Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan | \$ 3,625 | 0.40% |
| Total | \$ 900,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|-----------------------------------|-----------|--|----------------------------|
| Milestones | Date | Project Status | |
| A/E Selection Commission Approval | 16-May-01 | Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GBOC on 4/7/03, and Commission on 4/9/03. Negotiations with the consultant for the construction documents, bidding and construction administration basic services have been finalized. On 12/1/03, GBOC recommended Commission approve fee. Commission approved fee on 12/10/03. Consultant has submitted partial Survey and 30% Design submittals. CIP and Consultant have completed the encroachment reviews in this portion of the neighborhood. | |
| A/E Notice to Proceed | 31-Jul-01 | | |
| Basis of Design Report | 09-Apr-03 | | |
| Construction Documents Complete | | | |
| Construction Notice to Proceed | | | |
| Construction Complete / Close Out | | | |

40th Street Streetscape - Bayshore Phase V

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Description:

40th Street Streetscape is Phase V Scope of Bayshore Neighborhood Improvements (approx. 1,450 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street RCW; entryway features and enhanced street signage; improved on-street parking; and streetscape design to provide buffer between residential and commercial uses.

| Estimated Cost Information | Estimated Budget | % |
|--|-------------------|--------|
| Program Management Costs | \$ 18,313 | 3.66% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 36,229 | 7.25% |
| Construction Allocation | \$ 439,453 | 87.89% |
| Construction Budget (allocation less contingency) | \$ 395,512 | |
| Construction Contingency | \$ 43,946 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies and Signage Plan | \$ 6,000 | 1.20% |
| Total | \$ 500,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|-----------------------------------|-----------|---|----------------------------|
| Milestones | Date | Project Status | |
| A/E Selection Commission Approval | 16-May-01 | Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. Negotiations with the consultant for the construction documents, bidding and construction administration basic services have been finalized. On 12/1/03, GCBOC recommended Commission approve fee. Commission approved fee on 12/10/03. Consultant has submitted partial Survey and 30% Design submittals. | |
| A/E Notice to Proceed | 31-Jul-01 | | |
| Basis of Design Report | 09-Apr-03 | | |
| Construction Documents Complete | | | |
| Construction Notice to Proceed | | | |
| Construction Complete / Close Out | | | |

Sunset Islands Enhancement - Bayshore Phase VI

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Description:

This project is Phase VI Scope of Bayshore Neighborhood Improvements (approx. 9,600 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the water line replacement and upgrade and storm water drainage improvements. Other funding is from the Series 2000 Water & Sewer Bond, and the Series 2000 Stormwater Bond. Deductions are for the 29th Street Entrance Enhancement, and the Sunsets III & IV Beautification.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 318,034 | 10.36% |
| Construction Management Costs | \$ 67,882 | 2.21% |
| Architecture & Engineering Costs | \$ 187,129 | 6.10% |
| Construction Allocation | \$ 2,497,041 | 81.33% |
| Construction Budget (allocation less contingency) | \$ 2,247,337 | |
| Construction Contingency | \$ 249,704 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: 29th St. Entrance, Sunset Islands Beautification | \$ 185,000 | 6.03% |
| Total | \$ 3,070,086 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2006 |

| Milestone | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 16-May-01 | Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. CDW No. 3 held on 6/11/02. BODR approved by GOBOC on 4/7/03, and Commission on 4/9/03. On 12/1/03, GOBOC recommended approval of consulting fee to Commission. Commission approved fee on 12/10/03. Consultant has submitted partial Survey and 30% Design submittals. Sunset Islands 1 and 2 were separated from Sunset Islands 3 and 4 to allow 1 and 2 design to continue while 3 and 4 plans are given to F&L to coordinate utility undergrounding. Sunset Islands 3 and 4 are on hold at 30% design while F&L completes undergrounding design work. Consultant is currently completing 30% submittal for Sunset Islands 1 and 2. A recovery schedule for this submittal is currently being negotiated. |
| A/E Notice to Proceed | 31-Jul-01 | |
| Basis of Design Report | 09-Apr-03 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Sunset Islands III & IV Beautification

Neighborhood: Bayshore

District: Middle Beach

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Plan includes the planting of specimen palm trees, assorted hedge materials and ground covers, irrigation, and landscape up-lighting, as well as additional enhancements such as a new island entry sign(s) or other improvements. Plan is a result of a number of work sessions and meetings with the Sunset III & IV HOA.

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

| Estimated Cost Information | Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 2,913 | 2.91% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 97,087 | 97.09% |
| Construction Budget (allocation less contingency) | \$ 87,378 | |
| Construction Contingency | \$ 9,709 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 100,000 | |

Project Timeline

| Milestones | Date | Project Status |
|-----------------------------------|------|--|
| A/E Selection Commission Approval | N/A | Concept plan developed by staff was reviewed on 9/19/01 with residents. Final plan presented to residents for discussion in October, 2001. Residents requested more changes which were reviewed by staff for implementation and compliance with budget. Final plan was reviewed on site with HOA on 11/13/01 and later presented to HOA Board. Meeting with the HOA held 12/18/01 for final discussion of plans. Negotiations with Vanasse-Daylor, Landscape Architects, from the City's rotating A/E list, are currently underway. Identification of traffic calming, as well as park, improvements, to be incorporated into budget. Cost estimate finalized by Consultant for entrance element. Planning meeting held on site with HOA representative and City Staff for entrance and Sunset Lake Park. Staff is preparing a Sunset Lake Area zone plan and detailed survey. Upon completion, project will be bid with other similar projects. Sunset Lake Park Charette with area residents held on 1/15/03. Parks Department provided cost estimate for Park and schematic rendering on 1/28/03. Phase I of Plan is addition of Coconut Palms and landscaping to Sunset Lake Park. Fence in park has been removed. |
| A/E Notice to Proceed | N/A | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

2004

Projected Completion Date:

Construction

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Neighborhoods | \$ 100,000 | 100.00% |

Flamingo Neighborhood Improvements

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Lummus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 2,175,204 | 7.64% |
| Construction Management Costs | \$ 378,069 | 1.33% |
| Architecture & Engineering Costs | \$ 1,860,993 | 6.54% |
| Construction Allocation | \$ 23,821,343 | 83.68% |
| Construction Budget (allocation less contingency) | \$ 21,439,209 | |
| Construction Contingency | \$ 2,382,134 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan, Espanola Way Streetscape | \$ 230,500 | 0.81% |
| Total | \$ 28,466,109 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2008 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 28-Aug-01 |
| Basis of Design Report | 10-Jul-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|--------|
| G.O. Bond - Neighborhoods | \$ 7,170,358 | 27.37% |
| Stormwater Bond | \$ 13,338,204 | 50.91% |
| Stormwater Bond (PM) | \$ 1,162,451 | 4.44% |
| Stormwater Bond (CM) | \$ 229,704 | 0.88% |
| Water & Sewer Bond 2000 | \$ 3,684,621 | 14.06% |
| Water & Sewer Bond (PM) | \$ 514,075 | 1.96% |
| Water & Sewer Bond (CM) | \$ 100,685 | 0.38% |
| Total | \$ 26,200,098 | 92.04% |

West Avenue Neighborhood Improvements

| | |
|-------------------------|---------------------------------------|
| Neighborhood: | West Avenue / Bay Road |
| District: | South Beach |
| Bond Program(s): | G.O. Bond - Neighborhoods; Stormwater |

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo Impact mitigation fees for Bay Road.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 178,396 | 5.09% |
| Construction Management Costs | \$ 21,902 | 0.62% |
| Architecture & Engineering Costs | \$ 231,444 | 6.60% |
| Construction Allocation | \$ 3,054,767 | 87.17% |
| Construction Budget (allocation less contingency) | \$ 2,749,290 | |
| Construction Contingency | \$ 305,477 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Trash Receptacles, Traffic Studies, Signage Plan | \$ 18,000 | 0.51% |
| Total | \$ 3,504,509 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2009 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 16-May-01 | Prior allocations of \$18,000 for Trash Receptacles, Traffic Studies and Signage Plan. CDW No. 2 is still on hold pending confirmation of additional storm water funding and potential RDA funding. Final design of Bay Rd. agreed to at 8/26/02 community meeting. Commission approved Amend. 2 for additional stormwater services for Bay Road on 9/25/02. On 5/21/03, Commission approved additional services for A/E in amount of \$64,480 for CA of Stormwater improvements on Bay Road. Commission approved Development Agreement with AIMCO to construct 1400-1600 Bay Road improvements. Construction of Bay Road improvements initiated 11/1/03 and completed. F&CWP Committee approved item to finalize planning and appropriate \$134,009 for A/E on 5/24/05. This was approved by Commission on June 8, 2005. A kickoff meeting was held on June 15, 2005, and a site reconnaissance visit on July 28, 2005. Visioning sessions will be scheduled possibly for November 2005 as consultant progresses. |
| A/E Notice to Proceed | 14-Aug-01 | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Venetian Causeway Master Plan Phase I - Venetian Islands

| | | | |
|-------------------------|--|---------------------------------|------------------------|
| Neighborhood: | South Islands | Project Management: | Hazen & Sawyer |
| District: | South Beach | Architects / Engineers: | Edwards & Kelcey, Inc. |
| Bond Program(s): | G.O. Bond - Neighborhoods; Stormwater; Water & Sewer | Construction Contractor: | |

Description:

Streetscape improvements for Venetian Islands, including San Marino, Di Lido, Rivo Alto, and Belle Islands. Improvements include: sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements. Phase 1 improvements include island sidestreets only. Streetscape includes approximately 20,000 linear ft. of City ROW. Integrated with replacement of approx 15,000 lf. of galvanized water line, and drainage improvements to Basins 148 (Rivo Alto), 149 (Di Lido), 150 (San Marino), and 155 (Belle). Drainage improvements not prioritized in the Stormwater Master Plan, but per Venetian Master Plan and funded by Stormwater Bond. Other funding from Water & Sewer Enterprise Fund (to be refunded by bonds), Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Belle Isle Park components will be incorporated into the project.

| Estimated Cost Information | Estimated Budget | % |
|---|----------------------|--------|
| Program Management Costs | \$ 892,944 | 7.61% |
| Construction Management Costs | \$ 141,510 | 1.21% |
| Architecture & Engineering Costs | \$ 1,196,901 | 10.21% |
| Construction Allocation | \$ 9,496,986 | 80.97% |
| Construction Budget (allocation less contingency) | \$ 8,547,287 | |
| Construction Contingency | \$ 949,699 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 11,728,341 | |

| Potential Funding Sources | Estimated Amounts | % |
|-------------------------------|----------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 3,844,150 | 32.78% |
| Stormwater Bond | \$ 3,996,000 | 34.07% |
| Stormwater Bond (PM) | \$ 348,259 | 2.97% |
| Stormwater Bond (CM) | \$ 68,816 | 0.59% |
| Water & Sewer Enterprise Fund | \$ 203,876 | 1.74% |
| Water & Sewer Bond 2000 | \$ 2,660,000 | 22.68% |
| Water & Sewer Bond (misc.) | \$ 125,929 | 1.07% |
| Water & Sewer Bond (PM) | \$ 408,618 | 3.48% |
| Water & Sewer Bond (CM) | \$ 72,693 | 0.62% |
| Total | \$ 11,728,341 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2005 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 31-Jul-02 | On 7/31/02, Commission approved negotiations with Kunde Sprecher & Assoc. (later purchased by Edwards & Kelcey, Inc.) to complete planning and design of project. Item approved by GOBOC on 11/4/02, and approved by Commission on 11/13/02. First CDW for planning stage for Rivo Alto, Di Lido, and San Marino Islands held on 3/20/03. BODR for single-family islands approved by GOBOC on 10/08/03 and City Commission on 10/15/03. CDRM to present 60% construction plans for Di Lido, Rivo Alto, and San Marino Islands was held on 12/06/04. CDRM for Belle Isle and Belle Isle Park held on 3/25/03. 90% plans for Belle Isle submitted on 06/22/04, review and initial permitting started. Second CDRM (90%) held on 07/27/04. The community reached consensus regarding the changes requested by the MDPWD during its meeting with the City on August 1, 2005. E&K is currently incorporating these changes for formal submittal to the County for permit. A JOC Request for Proposal (RFP) was issued on August 16, 2005 and proposal anticipated shortly. All other agency permits are being processed in the interim. |
| A/E Notice to Proceed | 21-Nov-02 | |
| Basis of Design Report | 08-Oct-03 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Venetian Causeway Master Plan Phase II - Venetian Causeway

Neighborhood: South Islands
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Description:

Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEA funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 68,602 | 2.44% |
| Construction Management Costs | \$ 25,423 | 0.90% |
| Architecture & Engineering Costs | \$ 225,453 | 8.01% |
| Construction Allocation | \$ 2,495,554 | 88.65% |
| Construction Budget (allocation less contingency) | \$ 2,245,999 | |
| Construction Contingency | \$ 249,555 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,815,032 | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 1,827,000 | 64.90% |
| Water & Sewer Bond 2000 | \$ 962,609 | 34.20% |
| Water & Sewer Bond (CM) | \$ 25,423 | 0.90% |
| Total | \$ 2,815,032 | 100.00% |

Project Timeline

| Milestones | Date | Planning | Design | Construction | Projected Completion Date: | 2008 |
|-----------------------------------|------|----------|--------|--------------|----------------------------|------|
| A/E Selection Commission Approval | | | | | | |
| A/E Notice to Proceed | | | | | | |
| Basis of Design Report | | | | | | |
| Construction Documents Complete | | | | | | |
| Construction Notice to Proceed | | | | | | |
| Construction Complete / Close Out | | | | | | |

Original intent was to enter into interlocal agreement designating County as implementing entity since Causeway is a County road. CIP staff, City of Miami, County staff and neighborhood representatives met and agreed on project approach. Parties agreed to confirm all funding and hire a consultant to revise master plan and develop construction documents for funded improvements. Meeting held on 8/13/03 to discuss scope, budget and implementation plan. Implementation strategy planning continues; planning meetings held with County on 12/4/03 and 12/8/03. On 3/1/04, GOBOC made recommendation for Commission to appropriate City's proportionate share of funding for planning phase. City met with County on 3/19/04. City and County have met and reached an agreement on the language of the interlocal. County attorney in the process of form approving the document and subsequently, the City will do the same. Both the City and County will then present the agreements to their respective governing boards. The City has adopted the Resolution B908

Star, Palm & Hibiscus Islands Enhancements

Neighborhood: South Islands
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Description:

Star Island - Streetscape improvements on Star Island (approx. 4,000 l.) including: street resurfacing; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$60,000 to refund appropriation of funds for Star Island Beautification. Palm & Hibiscus Islands - Streetscape improvements on Palm and Hibiscus Islands. Including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

| Estimated Cost Information | Budget | % |
|---|--------------|--------|
| Program Management Costs | \$ 334,501 | 8.25% |
| Construction Management Costs | \$ 61,486 | 1.52% |
| Architecture & Engineering Costs | \$ 300,095 | 7.40% |
| Construction Allocation | \$ 3,300,260 | 81.36% |
| Construction Budget (allocation less contingency) | \$ 2,970,234 | |
| Construction Contingency | \$ 330,026 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Other: Star Island Beautification | \$ 60,000 | 1.48% |
| Total | \$ 4,056,342 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2007 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|---|
| A/E Selection Commission Approval | 16-May-01 | Prior allocation of \$60,000 for Star Island Beautification. Planning phase kick off meeting held 07/05/01. Planning team neighborhood site visit conducted on 07/17/01. Internal planning staff visioning session held 08/29/01. CDW No. 1 held 9/25/01. CDW No. 2 held 10/25/01. BODR approved by GOBOC on 4/8/02, and by Commission on 5/8/02. ROW design suspended at 30% level until related undergrounding plans have been completed. The transformer layout package submitted by FPL has been approved by the HOA, and is currently being reviewed by the Public Works Department. Undergrounding planning effort continuing. The undergrounding is expected to be completed in 2006. A request to break out Star Island portion of project is pending, which could allow Star Island design to move forward while undergrounding of Palm and Hibiscus pending. City investigated pricing with consultant and JOC contractor to see if feasible, it does not appear to be feasible at this time based on proposed design fees for splitting the project out of the package with Palm and Hibiscus Islands. HOA notified. |
| A/E Notice to Proceed | 05-Jul-01 | |
| Basis of Design Report | 08-May-02 | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 600,000 | 14.79% |
| Stormwater Bond | \$ 2,252,307 | 55.53% |
| Stormwater Bond (PM) | \$ 196,293 | 4.84% |
| Stormwater Bond (CM) | \$ 38,788 | 0.96% |
| Water & Sewer Bond 2000 | \$ 830,577 | 20.48% |
| Water & Sewer Bond (PM) | \$ 115,679 | 2.85% |
| Water & Sewer Bond (CM) | \$ 22,698 | 0.56% |
| Total | \$ 4,056,342 | 100.00% |

Washington Avenue & Third Street Public Plaza

Neighborhood: South Pointe RDA
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods

Description:

Public plaza improvement at the intersection of Washington Avenue, Third Street, and Euclid Avenue. Includes hardscape, softscape, and lighting, with costs per H&S cost model. This component is for the monument at the apex of the plaza which is an Art In Public Places project. Total Funding column shows costs and funding for the plaza which is a part of the Phase I Streetscape, and is the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

| Estimated Cost Information | Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ 50,092 | 7.29% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 59,300 | 8.63% |
| Construction Allocation | \$ 477,584 | 69.52% |
| Construction Budget (allocation less contingency) | \$ 429,826 | |
| Construction Contingency | \$ 47,758 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 100,000 | 14.56% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 686,976 | |

Project Timeline

| Milestones | Date | Planning | Design | Construction | Projected Completion Date: |
|-----------------------------------|-----------|----------|--------|--------------|----------------------------|
| A/E Selection Commission Approval | 03-Jul-96 | | | | |
| A/E Notice to Proceed | | | | | |
| Basis of Design Report | | | | | |
| Construction Documents Complete | | | | | |
| Construction Notice to Proceed | | | | | |
| Construction Complete / Close Out | | | | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|----------------|
| G.O. Bond - Neighborhoods | \$ 100,000 | 14.56% |
| South Pointe RDA TIF | \$ 586,976 | 85.44% |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | \$ 686,976 | 100.00% |

ADA Beach Access

Neighborhood: City-Wide

District: City-Wide

Bond Program(s): G.O. Bond - Parks

Description:

Research and development of a wheelchair accessible over-dune access, with decked, railed, lookout point, and shade trees. Different surfacing materials will be tested for accessibility and durability. Negotiations will also be conducted with the FDEP regarding coastal construction permit exemptions as waiver for the development of the access facility.

| Estimated Cost Information | | |
|---|-------------------|--------|
| | Estimated Budget | % |
| Program Management Costs | \$ 14,319 | 6.36% |
| Construction Management Costs | \$ 6,136 | 2.73% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 204,545 | 90.91% |
| Construction Budget (allocation less contingency) | \$ 184,091 | |
| Construction Contingency | \$ 20,455 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 225,000 | |

Project Timeline

| Milestones | Date | Planning | Design | Construction | Projected Completion Date: |
|-----------------------------------|------|----------|--------|--------------|--|
| A/E Selection Commission Approval | | | | | Permitting and design work awarded to rotational list contractor Coastal Systems International in October 2002. Project will resume after permitting of North Beach Recreational Corridor completed. |
| A/E Notice to Proceed | | | | | |
| Basis of Design Report | | | | | |
| Construction Documents Complete | | | | | |
| Construction Notice to Proceed | | | | | |
| Construction Complete / Close Out | | | | | |

ADA City-Wide Renovations

| | |
|-------------------------|-------------------|
| Neighborhood: | City-Wide |
| District: | City-Wide |
| Bond Program(s): | G.O. Bond - Parks |

Description:

Renovate all City-wide facilities to improve accessibility and comply with ADA Title III requirements. Phase I is for Public Buildings. Phase II is for employee access. It is not part of other major reconstructions, renovations, expansions of City buildings. Survey, design, implementation 2001 - 2003. First Bond issue to cover through 2001. Survey performed internally through Property Maintenance. Many are small retrofits. Some will require some design and permitting (such as ramp along stairs). Design will be through rotation list. Additional funding through Resnick ADA Settlement Bond Fund 351.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 54,953 | 3.74% |
| Construction Management Costs | \$ 41,215 | 2.80% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 1,373,832 | 93.46% |
| Construction Budget (allocation less contingency) | \$ 1,236,449 | |
| Construction Contingency | \$ 137,383 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,470,000 | |

Project Timeline

2001-2008

| Milestones | Date | Planning | Design | Construction | Projected Completion Date: |
|-----------------------------------|------|----------|--------|--------------|----------------------------|
| A/E Selection Commission Approval | | | | | |
| A/E Notice to Proceed | | | | | |
| Basis of Design Report | | | | | |
| Construction Documents Complete | | | | | |
| Construction Notice to Proceed | | | | | |
| Construction Complete / Close Out | | | | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|--------|
| G.O. Bond - Parks | \$ 1,000,000 | 68.03% |
| Capital Projects Fund 351 | \$ 470,000 | 31.97% |

| Project Status |
|---|
| Design of improvements underway for various buildings city-wide. \$35,000 for Log Cabin ADA-compliant access, which is currently out to bid for construction. \$100,000 allocated for South Shore Community Center, which is in design. Compliance with the Access Now lawsuit are being developed as projects in multiple City Facilities for ADA improvements. New East entry ADA ramp for City Hall has been completed. The Cane barrier for the Red Wave Sculpture at City Hall construction documents are complete and the project is being awarded to a JOC contractor. A Consultant has been retained to create a master plan to address ADA issues at the Log Cabin facility. A new ADA compliant restroom has been built in the 555-17th Street Building. ADA automatic door openers have been installed at the North Shore Youth Center, Scott Rakow Youth Center, and the 21st Street Community Center. The ADA restroom at the 42nd Street Parking Garage has been completed. |

Beach Planting

| | |
|-------------------------|--------------------------|
| Neighborhood: | City-Wide |
| District: | City-Wide |
| Bond Program(s): | G.O. Bond - Parks |

Description:

Development of landscape design and plantings for beaches dune system on beach throughout City. Includes development of at-grade pedestrian cross paths, as well as dune restoration and landscaping. The city-wide effort is a \$1,850,000 project that has been divided into north, middle, and south beach components to facilitate coordination with related projects. The north component for \$650,000 is to be implemented in coordination with the North Beach Recreational Corridor, and is separated from the costs and funding of the City-wide project. Middle Beach segment to coordinate with Ocean Front Neighborhood Improvements. South Beach segment to coordinate with Beachwalk project. Design work is through in-house staff; therefore A/E costs are not identified. Other funding through South Pointe RDA TIF for South Pointe TIF district beaches.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 53,883 | 2.91% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 1,796,117 | 97.09% |
| Construction Budget (allocation less contingency) | \$ 1,616,505 | |
| Construction Contingency | \$ 179,612 | |
| Equipment | \$ - | 0.00% |
| Art In Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,850,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 1,000,000 | 100.00% |

| Milestones | Date | Project Status |
|-----------------------------------|------|--|
| A/E Selection Commission Approval | | Project divided into three components - North, South, Middle. North Beach component has been combined with North Beach Recreational Corridor and will follow that project schedule. Middle Beach non-native species removal and dune planting began in November 2004. Remaining components will be coordinated with street end enhancements planned through Oceanfront neighborhood improvements. South Beach component is in progress. Demolition of elevated crossovers citywide completed on 11/16/02. Installation of new dune fencing completed in 11/03. Exotic plant removal and native plant revegetation in North and Middle Beach were completed in February 2005. |
| A/E Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Roof Assessment Plan

| | |
|-------------------------|---|
| Neighborhood: | City-Wide |
| District: | City-Wide |
| Bond Program(s): | G.O. Bond - Parks |
| Description: | Replacement of roofs on City facilities as needed, and in coordination with other restorations and projects. \$100,000 allocated as part of the 6th Street Community Center restoration work. |

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|---------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ - | 0.00% |
| Construction Allocation | \$ 700,000 | 100.00% |
| Construction Budget (allocation less contingency) | \$ 630,000 | |
| Construction Contingency | \$ 70,000 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 700,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |

| Milestones | Date | Project Status |
|-----------------------------------|------|---|
| A/E Selection Commission Approval | | Roof surveys completed or underway at various City properties including Ocean Front Auditorium, 21st Street Community Center, City Hall, the Police Station, 555 17th Street, Fire Station No. 2, Sixth Street Community Center, Byron Carlyle Theater, Maintenance Facility, and the VCA building. Specifications for the roof of the 21st Street Community Center have been developed and are ready for bid. 10th Street Auditorium, City Hall, Fire Station # 2 Maintenance Facility, 555 17th St. building, and VCA building roofs have been completed. Byron Carlyle 50% roof replacement has been completed. Surveys and roof replacement have been completed at the Normandy Shores activity building. Roof surveys have also been completed on the Parks Office complex, the Carl Fisher Clubhouse, Scott Rakow Youth Center, and the Bass Museum. Repairs to the roof of the Scott Rakow Youth Center is currently being awarded to a Florida State SNAP agreement contractor. The repairs to the Bass Museum and a new roof for the Carl Fisher Clubhouse has also been awarded. A roof survey is currently being completed for the North Shore Activity Building followed by a roof survey of Fire Station #1. |
| A/E Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Shoreline and Seawall Rehabilitation Program

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods

Description:

Project is a City-wide effort to replace and repair deteriorated City-owned seawalls with vertical bulkhead or living seawall. Many of these seawall sections are coordinated with other projects and will be incorporated into their costs. For bulkhead seawalls with drainage outfalls, deteriorated outfall to be repaired and bottom in immediate vicinity dredged to remove siltation and restore runoff efficiency. This component is a stormwater runoff function, and is to be funded through the Series 2000 Stormwater Bond, miscellaneous allocation. Seawalls in South Pointe RDA are funded through RDA TIF sources.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 1,988 | 0.23% |
| Architecture & Engineering Costs | \$ 642,020 | 74.96% |
| Construction Allocation | \$ 212,442 | 24.80% |
| Construction Budget (allocation less contingency) | \$ - | |
| Construction Contingency | \$ - | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 856,450 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | |
| | | | |

| Milestones | Date | Project Status |
|-----------------------------------|------|---|
| A/E Selection Commission Approval | | Permitting and design services for shoreline restoration component of the Collins Canal Greenway Project were awarded to rotational list contractor Coastal Planning and Engineering in December 2001. Permitting is expected to be finalized by Winter 2005. Second phase of project will be a bicycle/pedestrian trail adjacent to the Collins Canal. Design work on this phase will begin after Phase I design work is completed. Design work on approximately ten other components is in varying stages of completion. Preliminary design for the restoration of the Pine Tree Park shoreline was finalized in February 2005. City will begin discussions with Consultant to determine restoration options. |
| A/E Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

North Shore Open Space Park & Nature Center

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Description:

Renovation of the 34.61-acre passive park per 1996 City of Miami Beach Parks Master Plan. Project is divided into 5 phases. Phase I includes selective clearing of exotic vegetation; landscaping with new native vegetation species between the back dune and coastal hammock areas; and irrigation. Phase II includes: 15' wide paved pathway, entry walls, pavers at the entrance at 79th and 85th Streets, security lighting, via course replacement/restoration, and park furnishings. Phase III includes: restroom renovations (3), renovation of 2 existing shade pavilions, concession restoration, North & South wall sign, new lot lot, and signage. Phase IV includes: construction of the combined Miami-Dade and CMB Parks and Recreation Maintenance Facility. Phase V includes: construction of new recreation and interpretive nature center to provide facilities to support the Sea Turtle Hatchery Program and other program components; plaza at the nature center; and renovation of the south parking lot. GO Bond funding towards Phase I, III, IV and V. Other funding includes the SNPB.

| Estimated Cost Information | Estimated Budget | % |
|--|---------------------|--------|
| Program Management Costs | \$ 138,421 | 5.77% |
| Construction Management Costs | \$ 83,196 | 3.47% |
| Architecture & Engineering Costs | \$ 161,509 | 6.73% |
| Construction Allocation (includes boardwalk demo.) | \$ 2,006,874 | 83.62% |
| Construction Budget (allocation less contingency) | \$ 1,806,187 | |
| Construction Contingency | \$ 200,687 | |
| Equipment | \$ 10,000 | 0.42% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,400,000 | |

Project Timeline - Phase III

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2005 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|---|
| A/E Selection Commission Approval | 16-Jul-97 | Phase I improvements completed. |
| A/E Notice to Proceed | N/A | Phase II Substantial Completion reached 12/30/02. A deductive Change Order and credit to the City to cover the cost of non-conforming asphalt work was approved in the amount of \$6,770.40. Project is completed. |
| Basis of Design Report | 20-May-02 | Phase III: Consultant completed new documents with scope modifications (structures for pavilions and bathrooms will be new) for re-permit. City awarded Land and Conservation Grant of \$200,000 in July 2002. FDEP permit completed. A soil compactation Special Inspector was hired, pursuant to the request of the City's Building Department. Demolition completed and new construction scope and price negotiated. Contractor mobilized on April 11, 2005. Exotic plants were removed. Excavation work for foundations completed and concrete in foundations poured. Roofing structure being installed. Phase IV: Program for facility by Parks Department completed. Environmental audit proposal solicited for site. Terms of Interlocal Agreement being worked out with County. Phase V: Nature Center is unfunded and on hold. |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

North Beach Recreational Corridor - Phase I

| | |
|-------------------------|-------------------|
| Neighborhood: | North shore |
| District: | North Beach |
| Bond Program(s): | G.O. Bond - Parks |
| Description: | |

The North Beach Recreational Corridor is a bicycle and pedestrian path along the beach just west of the dune system extending from 53rd Street to the northern City Limit. The project is in 4 phases. GO Bond funds are only in Phase I. Phase I is from 65th Street (Allison Park) to 75th Street (Ocean Terrace) (approx. 4,900 l.f.), and is to be coordinated with restoration efforts in Allison Park and North Shore Park improvements east of Collins Avenue. Prior year A/E for contract amendment #3 (Res 97-22501) to prepare preliminary plans, specifications, and permitting. Prior contract dates from 1990 (Res 90-20184) for \$277,810. Amendment 1 is for \$28,900 in 1993 (Res 93-20959), and Amendment 2 is for \$26,000 in 1993 (Res 93-20960). Information per analysis in Res 97-22501. Other funding includes: North Beach QOL reimbursed by SNPB, FDOT, TEA-21, and SNPB. Phases III and IV are not fully funded.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 61,966 | 2.28% |
| Architecture & Engineering Costs | \$ 589,215 | 21.69% |
| Construction Allocation | \$ 2,065,529 | 76.03% |
| Construction Budget (allocation less contingency) | \$ 1,858,976 | |
| Construction Contingency | \$ 206,553 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,716,710 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2004 |

| Milestones | Date | Project Status |
|-----------------------------------|----------------------|---|
| A/E Selection Commission Approval | awarded 30-Jul-01 | Portion of corridor inside NSOSP (NBRC Phase V) included in the North Shore Open Space Park. Design of remainder of project awarded to Coastal Systems Inc. in 7/01 and notice to proceed issued 07/30/01. A preliminary public design workshop was held 12/1/2001. Final design presentation workshops held 12/9/02 & 12/16/02. Construction bid is scheduled to be issued in Fall 2004. Bids came in too high and will be rebid with phases 2 & 3 of the corridor to lower costs. |
| A/E Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Allison Park

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Description:

The improvements include renovations to the park (2.30 acres), and parking area to establish the park as a gateway to the North Beach Recreational Corridor. Allison Park Improvements are coordinated with the North Beach Recreational Corridor - Phase I. This project is also coordinated with the Beachfront Restrooms Restoration which provides Safe Neighborhoods Parks Funding for renovation of the bathrooms as part of a city-wide effort. This project will provide funding for the renovation of the restroom at Allison Park.

Project Management: City of Miami Beach
Architects / Engineers: Coastal Systems International
Construction Contractor:

| Estimated Cost Information | Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 3,993 | 2.35% |
| Architecture & Engineering Costs | \$ 32,895 | 19.35% |
| Construction Allocation | \$ 133,112 | 78.30% |
| Construction Budget (allocation less contingency) | \$ 119,801 | |
| Construction Contingency | \$ 13,311 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 170,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2004 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | awarded |
| A/E Notice to Proceed | 30-Jul-01 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 170,000 | 100.00% |

| Project Status |
|--|
| Project included in Coastal Systems contract for design of North Beach Recreational Corridor awarded and executed in July 2001 and notice to proceed issued 07/30/01. Final design workshop was held 12/12/01. Construction permits issued 7/03. Construction plans & specs put out to bid with City JOC contractors in 10/03. Plans & Specs will be re-bid along with phases 2&3 of NBRC. |

Altos del Mar Park

| | |
|-------------------------|-------------------|
| Neighborhood: | North Shore |
| District: | North Beach |
| Bond Program(s): | G.O. Bond - Parks |
| Description: | |

Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park, renovation of moving of historic structures, infrastructure, and extension of Ocean Terrace to 76th Street. The Altos del Mar improvements are pending finalization of the land transfers.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 219,304 | 7.56% |
| Construction Management Costs | \$ 38,326 | 1.32% |
| Architecture & Engineering Costs | \$ 178,855 | 6.17% |
| Construction Allocation | \$ 2,463,515 | 84.95% |
| Construction Budget (allocation less contingency) | \$ 2,217,164 | |
| Construction Contingency | \$ 246,352 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,900,000 | |

Project Timeline

| | | | | |
|--|---------|----------------|----------------------------|------|
| Planning | Design | Construction | Projected Completion Date: | 2007 |
| Project Timeline | | | | |
| Milestones | Date | Project Status | | |
| The State DEP received bids on 4/3/02. The State approved sale of remaining lots on 10/8/02. Total sale of all lots was \$8,750,000 - \$2.05 million more than State paid for and originally. On 7/2/03, Commission appropriated \$100,000 from the Capital Reserve Fund for emergency repairs to 2 vacant historic homes, with funds to be repaid from GO Bonds as soon as deed is transferred. Ownership transferred to the City in August 2003. Falcon & Bueno given NTP in early October 2003 with Planning portion, including structural and other code renovations of existing houses on site. Falcon & Bueno submitted initial findings to the City for review. The existing houses have been fenced to preclude access. On 7/7/04, Commission directed the Administration to proceed with an application for Certificate of Appropriateness (C of A) for demolition. The HPB approved demolition in its meeting on 10/12/04. Commission approved the C of A on 12/06/04. Demolition work completed in mid-June 2005. Master Planning of the Park has been integrated to the North Beach Master Plan. | | | | |
| A/E Selection Commission Approval | awarded | | | |
| A/E Notice to Proceed | | | | |
| Basis of Design Report | | | | |
| Construction Documents Complete | | | | |
| Construction Notice to Proceed | | | | |
| Construction Complete / Close Out | | | | |

North Shore Park & Youth Center

| | | | |
|-------------------------|-------------------|---------------------------------|---------------------------|
| Neighborhood: | North Shore | Project Management: | URS Construction Services |
| District: | North Beach | Architects / Engineers: | Bermello & Ajamil |
| Bond Program(s): | G.O. Bond - Parks | Construction Contractor: | Collage Companies |

Description:

Renovation of the 17.22-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation center; new tennis center; community center; tennis court replacement; new basketball courts; new shuffleboard courts; new ball field & dugouts; new park entries; security lighting; new playground equipment; signs; furnishings; fencing; landscape; and irrigation. FY 98/99 NBQOL funds of \$5,000 for beach volleyball installation at Bandshell Park. GO Bond funding augmentations all components of the project. Other funding includes: 1995 Parks Bond, SNPB, FRDAP, and HUD Sec. 108 Loan.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 168,311 | 2.26% |
| Construction Management Costs | \$ 94,661 | 1.27% |
| Architecture & Engineering Costs | \$ 491,351 | 6.60% |
| Construction Allocation | \$ 6,613,432 | 88.78% |
| Construction Budget (allocation less contingency) | \$ 5,952,089 | |
| Construction Contingency | \$ 661,343 | |
| Equipment | \$ 5,000 | 0.07% |
| Art in Public Places | \$ 76,421 | 1.03% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 7,449,176 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | Jun-05 |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | N/A |
| Basis of Design Report | N/A |
| Construction Documents Complete | 01-Jul-01 |
| Construction Notice to Proceed | 18-Mar-02 |
| Construction Complete / Close Out | |

| Project Status |
|--|
| Groundbreaking held on 3/18/02. Commission appropriated \$55,777 in QOL Funds to complete funding of tennis center on 11/3/02. Phase I: the sodding work on Baseball Field has been rejected by the consultant and contractor has been directed to do remedial work prior to approval. Irrigation system still for final testing and acceptance after relocation of a portion of the lien outside the playing field. Batting Cage and Dug-Out are complete. Temporary Certificate of Occupancy issued on May 14, 2004. Phase II: Tennis Center is complete. Temporary Certificate of Occupancy issued on May 14, 2004, with concrete remedial work completed. Final Building Inspections and Punch List are almost complete. Phase III: Youth Center building construction is complete. Temporary Certificate of Occupancy issued on May 14, 2004. Substantial Completion obtained in June 2004 and facilities were inaugurated and opened to the public on June 5, 2004. Final Completion is expected by early October 2005 after completion of ADA related improvements. |

Normandy Shores Golf Course Club House and Community Center

Neighborhood: Normandy Shores
District: North Beach
Bond Program(s): G.O. Bond - Parks

Description:

Phase II Renovation and restoration of golf course and club house. GO Bond component to provide additional resources per community request for clubhouse renovations and development of community center facilities for the neighborhood residents. Other funding includes the Gulf Breeze Loan Pool.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 27,334 | 0.00% |
| Construction Management Costs | \$ 27,334 | 1.82% |
| Architecture & Engineering Costs | \$ 146,840 | 9.79% |
| Construction Allocation | \$ 1,325,826 | 88.39% |
| Construction Budget (allocation less contingency) | \$ 1,193,243 | |
| Construction Contingency | \$ 132,583 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,500,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: 2005 |
|----------|--------|--------------|---------------------------------|
| | | | |

| Milestones | Date | Project Status |
|-----------------------------------|------|---|
| A/E Selection Commission Approval | | On 1/8/02, a "design-build" format was selected for the development of this project. Project was presented and the scope reviewed by the community during the 3/27/03 HOA meeting. The Parks and Recreation Department requested that both clubhouse and golf course be constructed simultaneously. Clubhouse roof has been priced in the amount of \$160,134 for reconstruction under a JOC contract. Construction of roof replacement started in late December 2003 and was completed in September 2004. A meeting with DERM was held on 7/17/03, and design for golf course was approved in principle. City Commission approved Consultant's request for additional services for design of the separated drainage system, new irrigation pump, and modifications to the course design due to the drainage modifications, on 9/8/04. The Consultant has submitted 100% design documents to the City for review. The City is reviewing the documents to verify 100% completeness prior to sending them to the various City Departments for review. |
| A/E Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

Fairway Park

Neighborhood: Normandy Shores
District: North Beach
Bond Program(s): G.O. Bond - Parks

Description:

Renovation of the 4.88-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation building; new perimeter fencing; gated park entry and entry plaza; sports field, and security lighting; new tot lot equipment; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration to be coordinated with the Normandy Shores Streetscape project. G.O. Bond components include perimeter fencing. Other funding includes: 1995 Parks Bond, North Beach QOL, SNPB, and the Stash Site. Per P&R's request, bid phase was put on hold to accommodate Park & Recreation's on site programs during the summer. New bid anticipated to be issued by July 2003.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 146,678 | 11.86% |
| Construction Management Costs | \$ 33,455 | 2.70% |
| Architecture & Engineering Costs | \$ 87,987 | 7.11% |
| Construction Allocation | \$ 964,288 | 77.96% |
| Construction Budget (allocation less contingency) | \$ 867,859 | |
| Construction Contingency | \$ 96,429 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 4,465 | 0.36% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,236,873 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | 2005 |
|-----------------------------------|-----------|--------------|----------------------------|------|
| A/E Selection Commission Approval | 16-Jul-97 | | | |
| A/E Notice to Proceed | N/A | | | |
| Basis of Design Report | N/A | | | |
| Construction Documents Complete | 06-Mar-01 | | | |
| Construction Notice to Proceed | | | | |
| Construction Complete / Close Out | | | | |

| Potential Funding Sources | Estimated Amounts | % |
|-------------------------------|---------------------|----------------|
| G. O. Bond - Parks | \$ 250,000 | 20.21% |
| Stash Site | \$ 50,000 | 4.04% |
| Safe Neighborhood Parks Bond | \$ 12,500 | 1.01% |
| Parks Bond 370 | \$ 874,373 | 70.69% |
| Quality of Life - North Beach | \$ 50,000 | 4.04% |
| Total | \$ 1,236,873 | 100.00% |

| Project Status |
|--|
| Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Application for grant in amount of \$175,000 (with \$75,000 GO Bond match) approved by Commission on 3/20/02. Rejection of bids approved by Commission on 4/10/02. Contracts to Architect to prepare for new bid issued. Project will be separated from rest of Group C parks and issued to a JOC Contractor for pricing and construction. Project was delayed to avoid conflicts with programs scheduled within the park and opening of the North Shore Park and Youth Center. Construction scope will be modified to match available funding. On 3/16/05, the Commission awarded the sports lighting scope to MUSCO lighting. A community meeting explaining the scope of work was held on 5/17/05. Permit was issued by the City's Building Department and contractor mobilized to the site on 8/15/05. |

Normandy Isle Park and Pool

Normandy Isle

North Beach

District:

Bond Program(s):

G.O. Bond - Parks

Description:

Renovation of the 3.60-acre park per 1996 City of Miami Beach Parks Master Plan, including: new pool facility, locker rooms, new recreation center on first floor; shade pavilions; field renovation; multi-purpose court; gated park entries; promenade; court, field, and security lighting; new tot lot; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration on Trouville Esplanade and Rue Granville to be coordinated with the Normandy Isle Streetscape Phase II project. Other funding includes: 1995 Parks Bond, and the SNPB.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 161,390 | 5.22% |
| Construction Management Costs | \$ 31,420 | 1.02% |
| Architecture & Engineering Costs | \$ 277,064 | 8.97% |
| Construction Allocation | \$ 2,601,044 | 84.21% |
| Construction Budget (allocation less contingency) | \$ 2,340,940 | |
| Construction Contingency | \$ 260,104 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 17,947 | 0.58% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 3,088,865 | |

Project Timeline

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 16-Jul-97 | CIP Office issued a Notice of Default to Regosa Engineering, Inc. on 5/5/04, which was not cured. City certified Default on 5/25/04. On 6/9/04, City Commission affirmed the Notice of Default. Contractor fully demobilized on 7/15/04. Surety responded to 2nd Notice of Demand on 12/9/04, acknowledging receipt of all documents requested. On 4/20/05, the City Commission appropriated additional funding to continue constructing park portion, as well as funding to resume pool portion if Surety does not begin construction in a timely fashion. JOC Contractor is working on park portion of the project (site drainage, electrical conduits, irrigation, sidewalks, west parking lot and multi-purpose court). On June 22, 2005, Administration and Surety negotiated and reached tentative settlement for \$475,000. City Commission approved settlement on 7/6/05. As part of settlement, construction of the pool portion will be performed by JOC contractor. Contract executed on 8/15/05 and work already commenced, is scheduled to be completed by Summer 2006. |
| A/E Notice to Proceed | N/A | |
| Basis of Design Report | 01-Sep-00 | |
| Construction Documents Complete | 03-Jun-02 | |
| Construction Notice to Proceed | 03-Jun-02 | |
| Construction Complete / Close Out | | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 300,000 | 9.71% |
| Safe Neighborhood Parks Bond | \$ 12,500 | 0.40% |
| Parks Bond 370 | \$ 2,476,364 | 80.17% |
| Quality of Life | \$ 300,000 | 9.71% |
| Total | \$ 3,088,864 | 100.00% |

Muss Park

| | |
|--------------------------|-------------------|
| Neighborhood: | Nautilus |
| District: | Middle Beach |
| Bond Programs(s): | G.O. Bond - Parks |

Description:

Renovation of the 3.65-acre park per 1996 City of Miami Beach Parks Master Plan, including: renovation of recreation building, new lot equipment, signage, park furnishings, landscaping, irrigation, and court lighting. GO Bond components include replacement playground equipment, irrigation, perimeter picket fencing, and security lighting. Other funding includes the 1995 Parks Bond, and SNPB.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|----------------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 7,389 | 2.71% |
| Architecture & Engineering Costs | \$ 22,824 | 8.38% |
| Construction Allocation | \$ 242,115 | 88.91% |
| Construction Budget (allocation less contingency) | \$ 217,904 | |
| Construction Contingency | \$ 24,212 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 272,328 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | 2005 |
|----------|--------|--------------|----------------------------|------|
| | | | | |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-Jul-97 |
| A/E Notice to Proceed | N/A |
| Basis of Design Report | N/A |
| Construction Documents Complete | 06-Mar-01 |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|-------------------|--------|
| G.O. Bond - Parks | \$ 75,000 | 27.54% |
| Safe Neighborhood Parks Bond | \$ 12,500 | 4.59% |
| Parks Bond 370 | \$ 184,828 | 67.87% |

Scott Rakow Youth Center

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G O Bond - Parks

Description:

Improvements to the community center per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new ice rink reconfigured main entrance to the Youth Center, interior renovation and redesign on first floor and mezzanine, locker room renovations, pool facility improvements, new ADA-required elevator, and a gymnastics center. GO Bond components provide funding necessary to complete Parks Bond Fund renovations listed above. Other funding includes the 1995 Parks Bond, and SNPB.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 150,512 | 3.90% |
| Construction Management Costs | \$ 54,564 | 1.42% |
| Architecture & Engineering Costs | \$ 345,190 | 8.95% |
| Construction Allocation | \$ 3,260,230 | 84.56% |
| Construction Budget (allocation less contingency) | \$ 2,934,207 | |
| Construction Contingency | \$ 326,023 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 45,154 | 1.17% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 3,855,650 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | Jun-05 |
|----------|--------|--------------|----------------------------|--------|
| | | | | |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | 19-Apr-01 |
| Construction Complete / Close Out | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|---------------------|----------------|
| G.O. Bond - Parks | \$ 150,000 | 3.89% |
| Safe Neighborhood Parks Bond | \$ 941,000 | 24.41% |
| Parks Bond 370 | \$ 2,048,895 | 53.14% |
| Parks Bond 370 Interest | \$ 465,755 | 12.08% |
| Mid Beach Quality of Life | \$ 250,000 | 6.48% |
| Total | \$ 3,855,650 | 100.00% |

| Project Status | In Aug-03, the City defaulted the original Contractor. JOC Contractor began working on 1/2/16/03. TCO obtained for Phase I on 1/9/04 and the Ice Rink opened on 1/13/04. The City made a request for Surety to reimburse costs incurred as a result of the original contractor's default, to replenish any amounts used from the project contingency. A notice to proceed for fabrication and installation of architectural aluminum fins was issued on 1/20/05. The fins are expected to be substantially complete by December 2005. The City has identified a proposed scope for Phase II, utilizing the City's JOC contractors and rotational consultants. First meeting of design/construction team was held on 2/15/05 to discuss scope of work. Phase II renovation will require a planning level study to determine scope that can be constructed with available funding prior to design, however, CIP is currently identifying elements that can be separated, and constructed individually and more expeditiously through the JOC program. The Firm of Brown & Brown Architects has been hired to perform the study. The contract was executed on 10-19-05 and should be complete within 60 working days. |
|----------------|--|
|----------------|--|

Collins Park

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Parks

Description:

Renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. Does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Project Management: URS Construction Services
Architects / Engineers: MC Harry
Construction Contractor:

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 48,522 | 2.70% |
| Architecture & Engineering Costs | \$ 134,090 | 7.45% |
| Construction Allocation | \$ 1,617,388 | 89.85% |
| Construction Budget (allocation less contingency) | \$ 1,455,649 | |
| Construction Contingency | \$ 161,739 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,800,000 | |

Project Timeline



Projected Completion Date: 2006

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 14-Apr-04 |
| A/E Notice to Proceed | 17-Nov-04 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 1,800,000 | 100.00% |

Projected Completion Date: 2006

City Commission authorized conceptual design agreement for Rotunda Building on 3/20/02. Edward Lewis Architects selected for estimation of probable construction cost to bring the building up to code. The City has decided to add the scope for the Design phase of Collins Park, Parking Lot and Streetscape to the Rotunda Renovation RFQ and proceed to do both Projects at the same time with a single selected consultant. RFQ presentations to the selection committee were held on 04/05/04. City Commission approved authorization to negotiate with MC Harry on 4/14/04. Agreement recommended by GOBOC on 7/12/04 and approved by City Commission on 7/28/04. NTP was issued for planning and design services on 11/17/04. The Kick-off meeting was held on 11/15/04 and a Visioning Session was held on 12/15/04. A Community Design Workshop was held 4/21/05. Consultant is currently working on the draft BODR. The GOBCC recommended approval of the BODR at their 9/12/05 meeting. Commission has approved the Resolution.

Flamingo Park

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Description:

Renovation of the 34.5 acre park per 1996 City of Miami Beach Parks Master Plan, including: new Boy's and Girl's Club; aquatic play area at pool; stadium renovations; miscellaneous building improvements; resurfacing of track and renovation of bleachers; retrofit of tennis courts; accessible routes; security lighting; basketball court lighting; new tot lot with shade pavilion; landscaping; irrigation; and extension of the sidewalks on 11th Street and 12th Street. Proposed GO Bond components include: perimeter aluminum picket fencing, security lighting, football field renovations, new bleachers, track resurfacing; completion of tennis court improvements, court lighting, new shade pavilion, and a new irrigation system. Renovation and buffering for compatibility of the Property Maintenance Facility in Flamingo Park is funded separately. Pool expansion is a coordinated project of Phase I renovations. Other funding includes the SNPB.

| Estimated Cost Information | | |
|---|------------------|--------|
| | Estimated Budget | % |
| Program Management Costs | \$ 202,158 | 8.05% |
| Construction Management Costs | \$ 32,244 | 1.28% |
| Architecture & Engineering Costs | \$ 199,994 | 7.96% |
| Construction Allocation | \$ 2,046,149 | 81.44% |
| Construction Budget (allocation less contingency) | \$ 1,841,534 | |
| Construction Contingency | \$ 204,615 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 31,955 | 1.27% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,512,500 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | 2006 |
|----------|--------|--------------|----------------------------|------|
| | | | | |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|---|
| A/E Selection Commission Approval | 11-Dec-02 | On 10/17/01, the City Commission approved the appropriation of \$100,000 to be used as a match to a FRDAP Grant, if awarded, for the renovation of the playground and the construction of a new restroom. On 4/10/02, Commission amended A/E agreement with Corradi Group to delete this project from scope of agreement. RFQ was issued on 8/20/02. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAW for A/E services. |
| A/E Notice to Proceed | 09-Aug-04 | GBOC recommended Commission approval and award on 4/12/04. Planning phase agreement approved by Commission on 5/5/04. Agreement executed, project kick-off meeting held 8/24/04. Project site visit conducted 10/05/04. Visioning session held on 12/09/04 and project planning continues in preparation for Community Design Workshops. Project improvement prioritization meeting held on 1/31/05; work on prioritizing improvements continuing. Additional funding has been identified to include most of the requested programming to be implemented for the park. Determination regarding the location of the Property Management Facility to be made. Proposals for a topographic survey of the park is being procured. |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

| Potential Funding Sources | Estimated Amounts | % |
|------------------------------|-------------------|--------|
| G.O. Bond - Parks | \$ 2,500,000 | 99.50% |
| Safe Neighborhood Parks Bond | \$ 12,500 | 0.50% |

10th Street Auditorium & Beach Patrol Headquarters

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Description:

Renovation of the Beach Patrol Headquarters and Auditorium located in Lummus Park at 10th Street. Renovation to include upgrades to ADA requirements, painting, and restoration of deteriorated facilities and equipment.

| Estimated Cost Information | Estimated Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 18,490 | 2.68% |
| Architecture & Engineering Costs | \$ 55,200 | 8.00% |
| Construction Allocation | \$ 616,310 | 89.32% |
| Construction Budget (allocation less contingency) | \$ 554,679 | |
| Construction Contingency | \$ 61,631 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 690,000 | |

Project Timeline

| | | | |
|----------|--------|--------------|----------------------------|
| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 16-May-01 |
| A/E Notice to Proceed | 20-May-01 |
| Basis of Design Report | 25-Oct-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 690,000 | 100.00% |

Project Status

STA awarded design contract for improvements. Property Management proceeded with roof and AC repair and punch list items required prior to occupancy by the Miami Design Preservation League in 10/01. STA met with staff on 1/12/01 to review preliminary concept plans. Intermediate-stage plans presented to staff on 3/13/02. Community Workshop held 4/9/02. Substantial consensus expressed by Community in support of project. At 7/1/02 meeting, GOBOC approved using \$380,000 for interim repairs (HVAC & roof). HPB approved concept plan at 8/13/02 meeting. Concept plan was presented to Finance and Citywide Projects Committee on 10/25/02; Committee recommended that Administration seek full project funding from all potential sources. Interim repair effort completed. Additional project funding, included in the County GO Bond approved by voters in November 2004 and work on project design will be restarted in early 2006. A proposal for A/E services required to design and build the project requested from STA in March 2005. Subsequently, a revised proposal was requested for review.

Lummus Park

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks

Description:

Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 14th Street without concession; restored restroom at 6th Street; beach volleyball and soccer area; resurfacing of serpentine walk; widening of sidewalk along Ocean Drive; 2 new tot lots; new playground; signage; park furnishings; landscaping including areas east of wall; irrigation; and new palm trees with uplighting. GO Bond components include additional landscaping, and widening of the sidewalks on the east side of Ocean Drive. Other funding includes the 1995 Parks Bond, and FRDAP.

| Estimated Cost Information | | |
|---|------------------|--------|
| | Estimated Budget | % |
| Program Management Costs | \$ 51,444 | 0.00% |
| Construction Management Costs | \$ 156,486 | 2.68% |
| Architecture & Engineering Costs | \$ 1,714,830 | 8.14% |
| Construction Allocation | \$ 1,543,347 | 89.19% |
| Construction Budget (allocation less contingency) | \$ 171,483 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,922,760 | |

Project Timeline

| Milestones | Date | Planning | Design | Construction | Projected Completion Date: | 2005 |
|-----------------------------------|-----------|----------|--------|--------------|----------------------------|------|
| A/E Selection Commission Approval | awarded | | | | | |
| A/E Notice to Proceed | 06-Apr-01 | | | | | |
| Basis of Design Report | NA | | | | | |
| Construction Documents Complete | | | | | | |
| Construction Notice to Proceed | | | | | | |
| Construction Complete / Close Out | | | | | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|---------|
| G.O. Bond - Parks | \$ 1,100,000 | 57.21% |
| Parks Bond 370 | \$ 690,376 | 35.91% |
| Parks Bond 370 Interest | \$ 32,384 | 1.68% |
| FRDAP Grant | \$ 100,000 | 5.20% |
| Total | \$ 1,922,760 | 100.00% |

South Shore Community Center

| | |
|-------------------------|-------------------|
| Neighborhood: | Flamingo |
| District: | South Beach |
| Bond Program(s): | G.O. Bond - Parks |

Description:

Complete renovation and reconstruction of existing facilities at 6th Street. Consistent with the City of Miami Beach Parks Master Plan, 1996, the renovation includes full building and playground/bathroom renovation, new playground equipment, signage, lighting, landscaping, and sidewalk widening along 6th Street. Funding is per 10/00 plan. Construction includes contingency (\$25,911) and asbestos abatement (\$50,000). A/E includes REG fees, property appraisal report (\$1,250), and reimbursables (\$12,887). There is a \$29,508 shortfall that is rectified by waiver of certain flood requirements by FEMA. Other funding includes the 1995 Parks Bond, and FRDAP. The GO Bond portion does not reflect appropriations from ADA Citywide improvements (\$100,000) or Roof Assessment Plan (\$100,000).

| Estimated Cost Information | Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 51,444 | 2.68% |
| Architecture & Engineering Costs | \$ 156,486 | 8.14% |
| Construction Allocation | \$ 1,714,830 | 89.19% |
| Construction Budget (allocation less contingency) | \$ 1,543,347 | |
| Construction Contingency | \$ 171,483 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,922,760 | |

| Potential Funding Sources | Estimated Amounts | % |
|---|---------------------|---------------|
| G.O. Bond - Parks | \$ 1,350,000 | 80.60% |
| Sunshine State Loan Pool | \$ 125,000 | 7.46% |
| G.O. Bond - Parks (Roof Assessment) | \$ 100,000 | 5.97% |
| G.O. Bond - Parks (ADA City-wide Renovations) | \$ 100,000 | 5.97% |
| Total | \$ 1,675,000 | 87.11% |

Project Timeline

| Milestones | Date | Project Status |
|-----------------------------------|------|----------------|
| A/E Selection Commission Approval | | Construction |
| A/E Notice to Proceed | | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

| Planning | Design | Construction | Projected Completion Date: | 2006 |
|----------|--------|--------------|----------------------------|------|
| | | | | |

Belle Isle Park

Neighborhood: Venetian Islands - Belle Isle

District: South Beach

Bond Program(s): G.O. Bond - Parks

Description:

Improvements to the .2-acre neighborhood park per the improvements listed in the 1999 G.O. Bond Issue as a coordinating project with the streetscape. Proposed elements include: a playground, landscape, irrigation, site furnishings, pedestrian, and lighting improvements. A/E fees per appropriation (Res 2000-24031).

| Estimated Cost Information | | Estimated Budget | % |
|---|--|------------------|--------|
| Program Management Costs | | \$ 15,874 | 0.00% |
| Construction Management Costs | | \$ 55,000 | 2.65% |
| Architecture & Engineering Costs | | \$ 529,126 | 9.17% |
| Construction Allocation | | \$ 476,213 | 88.19% |
| Construction Budget (allocation less contingency) | | \$ 52,913 | |
| Construction Contingency | | \$ - | 0.00% |
| Equipment | | \$ - | 0.00% |
| Art in Public Places | | \$ - | 0.00% |
| Land Acquisition | | \$ - | 0.00% |
| Total | | \$ 600,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2005 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | 31-Jul-02 | On 7/31/02, Commission approved negotiations with Kunde Sprecher & Assoc. (later purchased by Edwards & Kelcey, Inc.) to complete planning and design of project. Item approved by Commission on 11/4/02, and approved by Commission on 11/13/02. CDRM for Belle Isle and Belle Isle Park held on 3/25/03. 90% plans for Belle Isle submitted on 06/22/04, review and initial permitting started. Second CDRM (90%) held on 07/27/04. The community reached consensus regarding the changes requested by the MDPWD during its meeting with the City on August 1, 2005. E&K is currently incorporating these changes for formal submittal to the County for permit. A JOC Request for Proposal (RFP) was issued on August 16, 2005 and proposal anticipated shortly. All other agency permits are being processed in the interim. |
| A/E Notice to Proceed | 14-Nov-02 | |
| Basis of Design Report | N/A | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

South Pointe Park

Neighborhood: South Pointe
District: South Beach
Bond Program(s): G.O. Bond - Parks

Description:

Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Other funding includes the 1995 Parks Bond, South Pointe Park shoreline stabilization (450 ft. of living seawall), \$157,500 to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 246,152 | 4.73% |
| Construction Management Costs | \$ 67,157 | 1.29% |
| Architecture & Engineering Costs | \$ 332,258 | 6.39% |
| Construction Allocation | \$ 4,486,819 | 86.28% |
| Construction Budget (allocation less contingency) | \$ 4,038,137 | |
| Construction Contingency | \$ 448,682 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 67,614 | 1.30% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 5,200,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: 2006 | | | | | | | | | | | | | | |
|---|------------------|--------------|---------------------------------|------------|------|-----------------------------------|-----------|-----------------------|-----------|-------------------------------|------------------|---------------------------------|--|--------------------------------|--|-----------------------------------|--|
| Project Status | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Milestones</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>A/E Selection Commission Approval</td> <td>12-Jan-05</td> </tr> <tr> <td>A/E Notice to Proceed</td> <td>18-Jan-05</td> </tr> <tr> <td>Basis of Design Report</td> <td>26-Jul-05</td> </tr> <tr> <td>Construction Documents Complete</td> <td></td> </tr> <tr> <td>Construction Notice to Proceed</td> <td></td> </tr> <tr> <td>Construction Complete / Close Out</td> <td></td> </tr> </tbody> </table> | | | | Milestones | Date | A/E Selection Commission Approval | 12-Jan-05 | A/E Notice to Proceed | 18-Jan-05 | Basis of Design Report | 26-Jul-05 | Construction Documents Complete | | Construction Notice to Proceed | | Construction Complete / Close Out | |
| Milestones | Date | | | | | | | | | | | | | | | | |
| A/E Selection Commission Approval | 12-Jan-05 | | | | | | | | | | | | | | | | |
| A/E Notice to Proceed | 18-Jan-05 | | | | | | | | | | | | | | | | |
| Basis of Design Report | 26-Jul-05 | | | | | | | | | | | | | | | | |
| Construction Documents Complete | | | | | | | | | | | | | | | | | |
| Construction Notice to Proceed | | | | | | | | | | | | | | | | | |
| Construction Complete / Close Out | | | | | | | | | | | | | | | | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|--------|
| G.O. Bond - Parks | \$ 2,000,000 | 38.46% |
| South Pointe RDA TIF | \$ 3,200,000 | 61.54% |

| |
|---|
| Administration & B&A recommended deleting this project from B&A's scope of services. Commission approved deletion of scope on 11/13/02. City approved South Pointe settlement agreement on 7/28/04, and voted on 9/8/04 to issue design RFQ. New RFQ issued on 9/20/2004. Hargreaves and Associates was ranked first by evaluation committee. Commission authorized staff at 11/10/04 meeting to begin negotiating a fee. Commission awarded agreement to Hargreaves on 1/12/05 and NTP issued on 1/18/05. Project kick-off meeting and site visit held. Visioning session held 3/10/05. CDW #1 held on 4/7/05 and CDW #2 was held 6/2/05. Draft BODR approved by GOBOC on 7/11/05, and Final BODR approved by Commission on 7/26/05. Agreement with Hargreaves for design was approved by the Commission. The Related Group and the City will execute an agreement for construction sometime in Spring 2006, once documents are completed. |
|---|

Fire Station No. 4

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Fire Safety

Description:

Historic renovation and rehabilitation of the fire house, including new apparatus bays and living quarters. Prior years cost is for environmental restoration work to bring facility into compliance with State and County environmental regulations. Prior work included environmental restoration work to bring facility into compliance with State and County environmental regulations (\$10,395). To be coordinated with Fire Station 4 Seawall Repair (300 ft., \$225,000 from Neighborhoods GO Bond Seawalls item); outfall rehabilitation (2 at \$10,000); and outfall dredging (2 at \$1,500) (from stormwater bond, miscellaneous items). Other funding for fire renovation from HUD CDBG. Seawall component and prior work not included in cost and funding summary.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ 224,438 | 8.31% |
| Construction Management Costs | \$ 53,000 | 1.96% |
| Architecture & Engineering Costs | \$ 241,930 | 8.96% |
| Construction Allocation | \$ 2,158,592 | 79.93% |
| Construction Budget (allocation less contingency) | \$ 1,942,733 | |
| Construction Contingency | \$ 215,859 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 22,565 | 0.84% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,700,525 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | 2005 |
|----------|--------|--------------|----------------------------|------|
| | | | | |

| Milestones | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | 11-Jan-02 |
| Basis of Design Report | 18-Apr-02 |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|--|
| On 9/20/01, Commission approved Resolution to study location of new facility on northeily side of site, with renovation to existing facility. Site designated historic by Commission 3/20/02. Design approved by HPB on 7/9/02. At 7/2/03 Commission meeting, Commission passed a motion to demolish the building, which was approved by HPB on 9/9/03. Commission held public hearing on 10/15/03 and approved the Certificate of Appropriateness for Demolition. Demolition of the existing buildings has already been priced and will be performed by a JOC contractor. Demolition was completed on 7/30/04. Contractor mobilized on 9/23/04. New station construction started on 11/15/04. Installation of auger cast piles was completed and grade beams and stem walls have been poured. Reinforced steel has been place to form grade slab. Concrete poured to form slab on 5/25/05. Civil work is progressing, including roof drainage and sanitary system installation. Vertical construction is about 40% complete and underway. |

Fire Station No. 2

Neighborhood: Bayshore
Middle Beach
District:
Bond Program(s): G.O. Bond - Fire Safety

Description:

Full historic restoration of Fire Station 2 at 2300 Pine Tree Drive includes: renovation, new apparatus bays, and living quarters. A/E design and consulting fees of \$87,289, with construction management-at-risk, construction, testing, CMB CM, FF&E, and contingency - \$4,567,660. Project scope includes addition of Emergency Operations Center and redesign of the Public Works Yard entrance.

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ - | 0.00% |
| Architecture & Engineering Costs | \$ 204,289 | 4.25% |
| Construction Allocation | \$ 4,567,660 | 95.09% |
| Construction Budget (allocation less contingency) | \$ 4,110,894 | |
| Construction Contingency | \$ 456,766 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 31,500 | 0.66% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 4,803,449 | |

Project Timeline

| Milestones | Date | Project Status |
|-----------------------------------|-----------|--|
| A/E Selection Commission Approval | awarded | Construction of a new water tank and pump station in the Public Works Yard included in this project. Water Tanks/Pump Station portion of project was awarded to Jasco. City Commission approved funding for the project on 12/10/03. Contract for guaranteed maximum price Agreement was executed on 7/6/04. The tanks portion was declared substantially complete in June 2004, but additional drainage had to be installed in the area previously occupied by the old steel tank, prior to commencing construction of the Fire Station. NTP was issued to the contractor on 01/20/05. Groundbreaking ceremony was held on 02/02/05. Demolition of existing infrastructure and temporary parking is 100% complete. The four drainage wells serving the project and all piles have been installed. All pile caps and grade beams have been formed and steel is being set. On June 22, 2005 pouring began for the grade beams. The electrical and plumbing contractors have begun their rough work. Once this is completed the area will be backfilled and compacted. The first floor slab is complete. The second floor slab was poured on September 29, 2005. |
| A/E Notice to Proceed | issued | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | 20-Jan-05 | |
| Construction Complete / Close Out | | |

Parks Maintenance Facility

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods, Parks

Description:

Renovation of the Parks Maintenance facility on North Meridian Avenue, includes renovation of building and greenhouse, security lighting, screening landscape, and new employee lot. Funding is through GO Bond Neighborhoods, \$432,170 and GO Bond Parks, \$128,246. Other funding sources include the 1995 Parks Bond.

| Estimated Cost Information | Budget | % |
|---|-------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 25,232 | 2.70% |
| Architecture & Engineering Costs | \$ 65,705 | 7.04% |
| Construction Allocation | \$ 841,052 | 90.08% |
| Construction Budget (allocation less contingency) | \$ 756,947 | |
| Construction Contingency | \$ 84,105 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ 1,733 | 0.19% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 933,722 | |

Project Timeline

| Milestones | Date | Planning | Design | Construction | Projected Completion Date: | 2005 |
|-----------------------------------|-----------|----------|--------|--------------|----------------------------|------|
| A/E Selection Commission Approval | | | | | | |
| A/E Notice to Proceed | | | | | | |
| Basis of Design Report | | | | | | |
| Construction Documents Complete | 15-Oct-01 | | | | | |
| Construction Notice to Proceed | | | | | | |
| Construction Complete / Close Out | | | | | | |

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|-------------------|--------|
| G.O. Bond - Neighborhoods | \$ 432,170 | 46.28% |
| G.O. Bond - Parks | \$ 128,246 | 13.73% |
| Parks Bond 370 | \$ 373,306 | 39.98% |

| Project Status |
|---|
| Construction documents were scheduled to be completed in early 8/01 with construction to be bid as part of the Bayshore Golf Course package. Construction documents completed in mid-October, 2001. Documents are currently in the Building Department for permit review. At its 1/30/02 Meeting, the City Commission passed an item approving \$5,750 in additional reimbursable and survey expenses allocated from previously appropriated funds. During City and permit reviews, significant design and scope inconsistencies have been found. The consultant has made the necessary corrections. Commission approved additional services for additional time for B&A on 11/13/02. Demolition of existing facilities complete. The project is currently being priced by a JOC contractor with updated contract documents. The contractor has been issued a notice to proceed for environmental testing required to produce a "reasonable assurance report", required by the FDEP for construction of the on-site drainage well. The report for FDEP has been received and the permit is being applied for. |

Public Works Facility

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhood, Parks

Description:

Public Works renovation includes: renovation of 20,000 sq. ft. facility, 5,000 sq. ft. expansion, ADA compliance, access road, environmental remediation, paving, drainage, lighting, parking, and fueling facility for City vehicles. Funding is through GO Bond Neighborhoods, \$2,280,024; and GO Bond Parks, \$580,976. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$61,323 for \$98,300 contract shared with Property Maintenance Facility allocation). In addition, \$200,000 appropriated for roof repairs, garage door replacements, hurricane shutters, interior modifications for support services facility at Fire Station #2 and Public Works Yard (5/01).

| Estimated Cost Information | Estimated Budget | % |
|---|------------------|--------|
| Program Management Costs | \$ 179,024 | 6.26% |
| Construction Management Costs | \$ 37,000 | 1.29% |
| Architecture & Engineering Costs | \$ 233,990 | 8.18% |
| Construction Allocation | \$ 2,410,986 | 84.27% |
| Construction Budget (allocation less contingency) | \$ 2,169,887 | |
| Construction Contingency | \$ 241,099 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 2,861,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: | 2006 |
|----------|--------|--------------|----------------------------|------|
| | | | | |

| Milestones | Date |
|-----------------------------------|------|
| A/E Selection Commission Approval | |
| A/E Notice to Proceed | |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

| Project Status |
|---|
| Reconstruction of water tanks and pump station expedited by adding it to Fire Station No. 2 scope of services. All work coordinated with work on adjacent Fire Station No. 2 project. CDM presented proposal for water tanks construction documents in 2/02 with a recommendation for location of tanks and pump station. Staff approved planning and schematic recommendation by CDM to place two 3 million gallon tanks on site. A new designer will be retained to provide further planning of the yard area and surrounding facilities. On 4/8/02, GBOC approved recommendation to Commission that already appropriated funds for feasibility study be used for master plan and sequencing agreement with Zyscovitch. Commission approved on 4/10/02. Master Plan kick-off held 4/22/02. Technical documents and scope of needs under evaluation by Public Works and Consultant. Options received from Consultant on 9/24/02. Additional options presented by Consultant at 12/16/02 meeting. Project is currently on hold. |

Property Management Yard

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Fire Safety, Neighborhoods, Parks

Description:

The replacement of the Property Management Facility currently located in Flamingo Park includes replacement of the maintenance and warehouse facility, parking for City and employee vehicles, and ADA compliance. The present facility is in need of full restoration. The project is currently in the planning phase, with a contract underway to perform a feasibility study for co-location and/or relocation of the public works and property maintenance facility. Recommendations have not been received, and upon finalization of planning and programming, design of the facility will be bid and performed. This schedule anticipates that construction will not occur before late 2002. Funding is through GO Bond Neighborhoods, \$970,205; GO Bond Parks, \$758,045; and GO Bond Fire Safety, \$215,750. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$36,977 for \$98,300 contract shared with Property Maintenance Facility allocation). Design costs are estimated at 8% with all reimbursables, and not including feasibility study.

Estimated Cost Information

| | Estimated Budget | % |
|---|---------------------|--------|
| Program Management Costs | \$ - | 0.00% |
| Construction Management Costs | \$ 51,000 | 2.65% |
| Architecture & Engineering Costs | \$ 172,979 | 8.99% |
| Construction Allocation | \$ 1,700,021 | 88.36% |
| Construction Budget (allocation less contingency) | \$ 1,530,019 | |
| Construction Contingency | \$ 170,002 | |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,924,000 | |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2006 |

Milestones

| | Date |
|-----------------------------------|-----------|
| A/E Selection Commission Approval | 11-Dec-02 |
| A/E Notice to Proceed | 09-Aug-04 |
| Basis of Design Report | |
| Construction Documents Complete | |
| Construction Notice to Proceed | |
| Construction Complete / Close Out | |

Potential Funding Sources

Estimated Amounts

%

| Potential Funding Sources | Estimated Amounts | % |
|---------------------------|---------------------|----------------|
| G.O. Bond - Fire Safety | \$ 215,750 | 11.21% |
| G.O. Bond - Neighborhoods | \$ 970,205 | 50.43% |
| G.O. Bond - Parks | \$ 738,045 | 38.36% |
| Total | \$ 1,924,000 | 100.00% |

2006

Projected Completion Date:

| Project Status |
|---|
| Effort to relocate facility to Public Works site on Dade Blvd. has been deemed infeasible. Project to be incorporated into Flamingo Park Project. RFQ was issued on 8/20/02. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAW for A/E services. Contract negotiations have been extended to take into consideration the possibility of relocating the Property Management Yard to an alternative site. Alternate sites have been studied and ruled out. Fee negotiation session held on 8/6/03. Final negotiations delayed pending further consideration of alternative PM yard site. Alternate PM sites ruled out. Additional fee negotiation session held 1/26/04. GOBOC recommended Commission approval and award on 4/12/04. Planning phase agreement approved by Commission on 5/5/04; agreement executed and kick-off meeting held August 24, 2004; initial planning underway. Project site visit conducted 10/05/04. Visioning session held on 12/09/04. Project improvement prioritization meetings being held. |

The Garden Center Botanical Garden

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Parks

Description:

Renovations to building and ADA compliance. Phase I improvements included new fence, new roof with related asbestos abatement, restroom renovation, exterior paint, new doors, trash cans, benches, and other site furnishings. Phase II is complete. See Res 98-22976 for Bond Fund 351 appropriation to develop work order for Phase II A/E work. Phase II renovations per master plan of July 2000. The Phase II project includes renovation building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations, and interior acoustic improvements. GO Bond funding is for Phase II. Other funding for Phase I includes TECCA and Bond Fund 351.

| Estimated Cost Information | Estimated Budget | % |
|---|---------------------|----------------|
| Program Management Costs | \$ 39,079 | 0.00% |
| Construction Management Costs | \$ 173,275 | 2.31% |
| Architecture & Engineering Costs | \$ 1,478,746 | 10.25% |
| Construction Allocation | \$ 1,330,871 | 87.44% |
| Construction Budget (allocation less contingency) | \$ 147,875 | |
| Construction Contingency | \$ - | 0.00% |
| Equipment | \$ - | 0.00% |
| Art in Public Places | \$ - | 0.00% |
| Land Acquisition | \$ - | 0.00% |
| Total | \$ 1,691,100 | 100.00% |

Project Timeline

| Planning | Design | Construction | Projected Completion Date: |
|----------|--------|--------------|----------------------------|
| | | | 2006 |

| Milestones | Date | Project Status |
|-----------------------------------|-----------|---|
| A/E Selection Commission Approval | 20-Jul-03 | Project was on hold pending consideration of relocation of entire facility as part of the City Center Master Plan proposal, which the City Commission approved in concept 10/17/01. On 6/19/02, the City Commission voted to keep the Botanical Garden in its current location. On 7/31/02, Commission approved grant application for DOS Cultural Facilities grant. Due to a change in the scope of work and to the Botanical Garden organizations' desire to become an accredited institution, the A/E contract for the project was re-bid. Authorization to negotiate with EDAW, top-ranked firm, approved at 7/2/03 Commission meeting. Agreement award approved at 12/1/03 GOBOC meeting and 12/10/03 City Commission meeting. Kick-off meeting held 4/21/04. Design workshop for Garden Conservancy members, City staff, and general public held on 5/20/2004. Second concept plan workshop held 9/21/04. Work continues on final master plan concept. Meeting held with consultant on 2/15/05 to finalize concept plan to be presented at final design workshop. |
| A/E Notice to Proceed | 21-Apr-04 | |
| Basis of Design Report | | |
| Construction Documents Complete | | |
| Construction Notice to Proceed | | |
| Construction Complete / Close Out | | |

PROJECT STATUS REPORT

A. FIRE STATION NO. 2

October 31, 2005

Mr. Jorge Chartrand
Acting Director, CIP Office
City of Miami Beach
1700 Convention Center Drive
Miami Beach, FL 33139

**Subject: Fire Station No. 2
Project Status as of October 2005**

Dear Mr. Chartrand:

Work completed from October 1st, 2005 to date is as follows:

Shell

- Placement of 2nd floor masonry (partial)
- Tie columns – all reinforced steel placed.
- Inspections / approval of filled cells & tie columns on 10/19
- Poured filled cells on 2nd floor – October 20th
- 50% of tie columns poured on October 20th
- Proceeded with formwork for 2nd floor window sills.
- Poured beam of west side of apparatus bay

Plumbing

- Installation of sleeves to 3rd floor
- Installation of sanitary piping to 3rd floor

Electrical

- Installation of piping and sleeves in generator room

Drainage

- Installation of water line – 85% complete

Howard Diston
Project Manager

PROJECT STATUS REPORT

B. FIRE STATION NO. 4

ITEM 5 (B)



MIAMIBEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

MEMORANDUM

TO: General Obligation Bond Oversight Committee

DATE: November 7, 2005

SUBJECT: Status Report on the Construction of Fire Station No. 4

On August 4, 2004, the CIP Office issued a Notice-to-Proceed to Carivon (JOC Program Contractor) to initiate the seawall construction. Carivon mobilized to the site on September 23, 2004. The sidewalk along the seawall was removed; all piles were replaced; concrete was placed at the deadmen (concrete stabilization structures); the wooden docks were installed and secured; all debris identified in the DERM permit was removed, including three sunken boats; the seawall cap was poured; the rip rap installed; and the grading on the surrounding ground completed. On August 24, 2005, all documentation, including the final elevation survey and as-built survey, was submitted; the A/E has accepted the documents and is preparing a final acceptance walk-through for November 2005.

The Notice to Proceed for the construction of the Fire Station was issued on November 15, 2004. Carivon began the site and foundation work activities. Concrete has been poured at the grade beams and stem walls. Installation of the electrical, water and drainage systems underground were completed. Carivon also completed the concrete floor slab on May 25, 2005. Vertical construction has been completed, with the architectural wall poured, the erection of concrete block walls, and the pouring of concrete on beams and columns completed. The retaining wall, along the west side, and the roof decks have been poured. The building is topped out. The interior of the building is being cleaned and the walls are being furred in preparation for the installation of drywall and the window framings to close the building from being exposed to the elements. The site has been set to proper elevation. All pipes and conduits have been installed, all wiring has been pulled, and the switch gear is in place. FPL has already responded on the preferred location of the electrical transformer. Civil work, including the water, irrigation and fire line connections, has been completed. The rough installation of the sanitary sewer and drainage systems is complete, including the grease trap and grease separator boxes, the drainage well box and roof drains. The Project is estimated to be at 55% completion.

On March 28, 2005, Carivon submitted a partial recovery plan and corresponding schedule in an attempt to regain lost time, approximately 40 days, for review by the City and its consultants, and is already working extended hours and on Saturdays. An updated schedule for the month of April was submitted; however, there was no appreciable gain on the time lost in the previous month. Other schedules have been received but do not show appreciable gains in time. In addition, due to recent weather events and other site conditions, the timetable and scope of work have been affected, which will probably extend the contract time. The City, its Consultants, and Carivon are working on evaluating a time extension requesting and issuing Change Order for time in the near future.

JMG/RCM/TH/JCH/WC/KM:ar

F:\CAPI\\$all\Alexandra\Fire Station No. 4\Fire Station No. 4 Status Report GOB 111705.doc

PROJECT STATUS REPORT

C. NORMANDY ISLE PARK AND POOL

ITEM 5 (C)



MIAMIBEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

MEMORANDUM

TO: General Obligation Bond Oversight Committee

DATE: November 7, 2005

SUBJECT: Status Report on the Normandy Isle Park and Pool Project

Since the commencement of construction, several delays related to coordination, unforeseen conditions, and deletions arose. The Administration tried to work with Regosa Engineering, Inc. (Regosa), including the issuance of a unilateral deductive change order to remove the Park portion of the Project from the Scope of Work, and reviewing a recovery plan and schedule to accelerate the completion of the Pool portion of the Project. Finally, pursuant to Article 8.8 of the City's Agreement with Regosa, on May 5, 2004, the City Engineer issued a Notice of Default, and on June 9, 2004, the City Commission adopted Resolution 2004-25595, accepting the Certification of Default issued by the City Engineer. Also included in the June 9, 2004 Resolution was the authorization for the City to invoke the performance bond as a result of Regosa's default. This action also authorized the City Manager to enter into any agreements for the completion of work, as long as funding had been appropriated for the work.

Pool Area:

On June 16, 2004, Regosa and its Surety, The St. Paul Guardian Insurance Companies (the Surety), were given formal written notification that the prosecution of work for the Project was removed from Regosa and a specific demand against the Performance Bond was made. Regosa demobilized from the site as of July 15, 2004.

While discussions with the Surety had been ongoing since July 2004, on April 20, 2005, the City presented a Resolution to the City Commission requesting an appropriation for the completion of the Project in the event negotiations with the Surety on the claim on the Bond were not successful. The City Commission adopted the Resolution and appropriated \$561,269 from the North Beach Quality of Life Fund and up to \$558,149 from the Parking Fund, for a total of \$1,119,418, which was the estimated total funding needed to complete the Project at the time.

On July 6, 2005, the City Commission approved Resolution No. 2005- 25952, accepting the conditions of a Settlement Agreement and Release with the Surety. Pursuant to the Agreement, the Surety paid the City \$475,000.00 as full and final settlement of all City claims for damages against Regosa and the Surety. All the remaining funds in the account for the Project are free to be used by the City to complete the Project.

A Notice to Proceed was issued to a Job Order Contracting (JOC) Contractor on August 15, 2005. As some of the work completed by Regosa will have to be re-done, it is difficult to estimate exactly what the construction duration will be. However, staff

General Obligation Bond Oversight Committee Memorandum

November 7, 2005

Status Report on the Normandy Isle Park and Pool Project

Page 2 of 2

currently estimates the Project duration will be approximately ten months, with an estimated completion for the summer of 2006.

The JOC Contractor has started to work around the pool deck and pump house, completing the rough installation of the water and drainage systems, including the excavation for the water meter location. Framing on the structural beams around the multi-purpose building is well underway, awaiting inspection before concrete is poured.

Park Area:

For the park portion of the Project, the Administration issued a contract to Pass International (Pass), one of the contractors under the Job Order Contracting (JOC) Program, for the removal of the existing basketball courts and miscellaneous structures and the site grading. Work began on the park portion on March 30, 2005.

In addition, on April 20, 2005, the City Commission approved Resolution No. 2005-25874, appropriating \$537,990 from the Series 2000 Stormwater Bond Interest Funds and \$150,000 from the 1999 General Obligation Bond Fund (previously allocated for the Shane Watersports Center). The City Commission also approved the reallocation of the unspent portion (\$239,785) of the HUD Grant through Florida International University (FIU) originally allocated for the North Shore Park and Youth Center Concession Stand project, to provide funding for the park portion of the Project. The funds were insufficient to complete the concession stand, so in order to save the funds, FIU and the City negotiated the scope change. HUD and FIU approved the revised use of the funds. The City has also applied for and been awarded a Florida Recreation Development Assistance Program (FRDAP) grant to assist with the cost of completing the Normandy Isle Park scope of work.

The Administration has awarded a JOC Contract to construct the irrigation and drainage systems, underground electrical conduits, the multi-purpose courts, sidewalks and west parking lot portion of the park scope of work as separated from the pool facility. The JOC contractor is installing the drainage system, including catch basins and drainage boxes. Work on the parking lots started in July, 2005 and is expected to take approximately five (5) months to complete. Another JOC Contract was awarded for the landscaping and perimeter fencing scope, on October 13, 2005. The remaining scope (sports lighting equipment and soccer field) will be the last phase of the Project.

JMG/RCM/TH/JCH/JC/KLM/ar

F:\CAP\\$\all\Alexandra\Normandy Park\Pool\Normandy Pool Update GOB 111705.doc

INFORMATIONAL ITEMS

A. UPDATED CALENDAR OF SCHEDULED COMMUNITY MEETINGS

ITEM 6 (A)

GENERAL OBLIGATION (GO) BOND OVERSIGHT COMMITTEE
CALENDAR OF SCHEDULED COMMUNITY MEETINGS

**OCEANFRONT NEIGHBORHOOD ROW INFRASTRUCTURE
IMPROVEMENT PROJECT PRE-CONSTRUCTION MEETING**

Wednesday, November 3, 2005 – 6:00 P.M.

Miami Beach Library Auditorium

**** DUE TO HURRICANE WILMA, THIS MEETING WILL BE
RESCHEDULED ****

GO BOND OVERSIGHT COMMITTEE MEETING

Monday, November 7, 2005 - 5:30 P.M.

City Commission Chambers, City Hall

VETERAN'S DAY – CITY OF MIAMI BEACH CLOSED

Friday, November 11, 2005

ELECTION DAY

Tuesday, November 15, 2005

**CANCELLED: BAYSHORE BID PACKAGE B 60%
COMMUNITY DESIGN REVIEW MEETING (CDRM)**

Tuesday, November 15, 2005 – 6:00 P.M.

City Commission Chambers, City Hall

**** DUE TO HURRICANE WILMA, THIS MEETING WILL BE
RESCHEDULED ****

**CITY COMMISSION MEETING
(Election Related Items Only)**

Wednesday, November 16, 2005

City Commission Chambers, City Hall

THANKSGIVING DAY – CITY OF MIAMI BEACH CLOSED

Thursday, November 24, 2005

**DAY AFTER THANKSGIVING – CITY OF MIAMI BEACH
CLOSED**

Friday, November 25, 2005

RUN-OFF ELECTION DAY (If Run-Off Required)

Tuesday, November 29, 2005

**CANCELLED: BAYSHORE BID PACKAGE C 60%
COMMUNITY DESIGN REVIEW MEETING (CDRM)**

Tuesday, November 29, 2005

City Commission Chambers, City Hall

**** DUE TO HURRICANE WILMA, THIS MEETING WILL BE
RESCHEDULED ****

**CITY COMMISSION MEETING (If Run-Off Required)
(Election Related Items Only)**

Wednesday, November 30, 2005

City Commission Chambers, City Hall

**NORTH BEACH OCEANFRONT PARKS WORKSHOP
(emphasis on NSOSP)**

Thursday, December 1, 2005 – 3:30 P.M.

Dezerland Hotel, 8701 Collins Avenue

**** DUE TO HURRICANE WILMA, THIS MEETING WAS
RESCHEDULED FROM THURSDAY, OCTOBER 20, 2005 ****

NORTH BEACH OCEANFRONT PARKS WORKSHOP
(emphasis on Altos del Mar Park, Ocean Terrace, Bandshell
section of North Shore Park, and Beachwalk)

Saturday, December 3, 2005 – 9:00 A.M.
North Shore Park Youth Center Auditorium
** DUE TO HURRICANE WILMA, THIS MEETING WAS
RESCHEDULED FROM SATURDAY, OCTOBER 22, 2005 **

GO BOND OVERSIGHT COMMITTEE MEETING

Monday, December 5, 2005 - 5:30 P.M.
City Commission Chambers, City Hall

CITY COMMISSION MEETING

Wednesday, December 7, 2005
City Commission Chambers, City Hall

CHRISTMAS DAY OBSERVED – CITY OF MIAMI BEACH

CLOSED
Monday, December 26, 2005

